

Washington County, Texas



Boyd A. Patterson
WASHINGTON COUNTY CLERK

FILED AND RECORDED
2023 SEP 12 PM 4: 52

2024 Adopted Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$ 1,631,352 which is a 7.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 527,975.

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BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.

This budget will raise more revenue from property taxes than last year's budget by \$1,631,352 which is a 7.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 527,975.

Members of the Commissioners Court voting on the adoption of the 2024 budget:

FOR: Judge John Durrenberger, Commissioner Don Koester, Commissioner Candice Bullock, Commissioner Kirk Hanath, Commissioner Dustin Majewski
AGAINST:

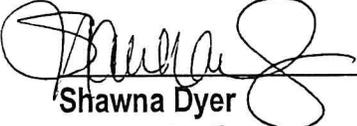
	<u>2022</u>	<u>2023</u>
Property Tax Rate	\$0.3860	\$0.3840
No-New Revenue Tax Rate	\$0.3668	\$0.37086
No-New Revenue M&O Tax Rate	\$0.3509	\$0.3646
Voter-Approval Tax Rate *	\$0.3862	\$0.3898
*adjusted for sales tax		
Debt Rate	\$0.0078	\$0.0077

The total net outstanding bond debt on January 1, 2024, will be \$ 410,000.

We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Shawna Dyer, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 12th day of September, 2023, and appears on file in the office of the County Clerk of said county.

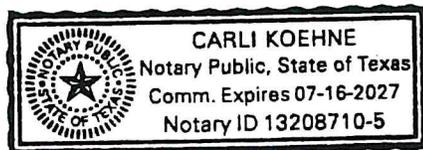

John Durrenberger
County Judge

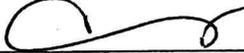
Beth Rothermel
by Nick Prenzler, Deputy
Beth Rothermel
County Clerk


Shawna Dyer
County Auditor

THE STATE OF TEXAS
COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 12 day of September, 2023.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1999 THROUGH BUDGET 2023

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004		
TAX RATE								
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710		
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508		
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218		
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271		
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435		
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331		
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059		
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011	
TAX RATE								
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816	
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377	
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193	
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215	
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408	
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885	
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557	
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677	
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144	
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080	
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329	
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	
TAX RATE								
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783	
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208	
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991	
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018	
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171	
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875	
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864	
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234	
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191	
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764	
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531	
	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023			
TAX RATE								
General	0.3635	0.3664	0.3802	0.2956	0.294			
Farm/Market (Unit)	0.1135	0.1143	0.1088	0.0826	0.0823			
Total Operating	0.4770	0.4807	0.4890	0.3782	0.3763			
Debt service	0.0180	0.0143	0.0142	0.0078	0.0077			
TOTAL TAX RATE	0.4950	0.4950	0.5032	0.3860	0.3840			
ASSESSED VALUATION	3,380,278,557	3,437,663,978	3,682,500,212	5,289,459,549	5,580,338,643			
FREEZE CEILING (2937)	1,867,407	2,065,648	2,228,742	2,118,300	2,733,247			
FREEZE CEILING (154)	50,092	58,106	45,779	35,790	43,381			
FM ASSESSED VALUATION	3,369,436,198	3,430,697,305	3,682,500,212	5,279,418,237	5,582,154,598			
FREEZE CEILING (2937)	750,779	799,788	839,633	794,000	929,228			
FREEZE CEILING (154)	19,213	21,325	16,410	12,900	14,337			

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2023**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2023 as follows:

\$0.2940 For the purpose of maintenance and operation of General Fund.
+ \$0.0823 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.3763 Total maintenance and operation (M&O)
+ \$0.0077 For the payment of principal and interest on debt of this county.

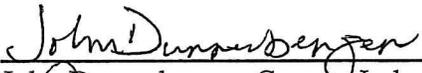
\$0.3840 2023 TOTAL TAX RATE

2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 12th day of September, 2023.

Court Members Voting Aye:



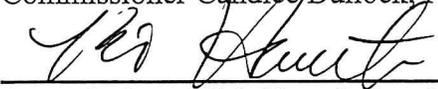
John Durrenberger, County Judge



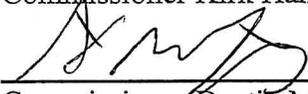
Commissioner Don Koester, Pct. 1



Commissioner Candice Bullock, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Dustin Majewski, Pct. 4

Court Members Voting Nay:

John Durrenberger, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Candice Bullock, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Dustin Majewski, Pct. 4

ATTEST: Beth Rothermel by Mick Prezler, Deputy
Beth Rothermel, County Clerk

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 E Main Street, Brenham, TX 77833

www.co.washington.co.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,338,357,405
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,123,511,523
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,214,845,882
4.	2022 total adopted tax rate.	\$ 0.3860 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 11,612,150
	B. 2022 values resulting from final court decisions:	-\$ 7,080,220
	C. 2022 value loss. Subtract B from A. ³	\$ 4,531,930
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 27,573,763
	B. 2022 disputed value:	-\$ 8,919,705
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 18,654,058
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 23,185,988

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,238,031,870
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value:..... \$ <u>882,950</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>5,098,991</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ 5,981,941
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value:..... \$ <u>8,337,280</u></p> <p>B. 2023 productivity or special appraised value:..... - \$ <u>93,510</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 8,243,770
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 14,225,711
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,223,806,159
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 15,849,027
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 23,675
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 15,872,702
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>6,617,838,993</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>5,872,725</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 6,623,711,718

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 131,448,000
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 131,448,000
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,174,821,075
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,580,338,643
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 137,493,420
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 137,493,420
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 5,442,845,223
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.2916 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.37086 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet		Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.2956 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,238,031,870

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 15,483,622
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 18,609
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.....	- \$ 0
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ 18,609
	E. Add Line 30 to 31D.	\$ 15,502,231
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,442,845,223
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2848 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 196,525
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 186,156
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 828,671
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.....	- \$ 829,872
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>739,839</u></p> <p>\$ <u>403,810</u></p> <p>\$ <u>0.006174</u> /\$100</p> <p>\$ <u>0.000371</u> /\$100</p> <p>\$ <u>0.000371</u> /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>0</u></p> <p>\$ <u>0</u></p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0</u></p> <p>\$ <u>0</u></p> <p>\$ <u>0</u> /\$100</p> <p>\$ <u>0</u> /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.285171</u> /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>4,324,193</u></p> <p>\$ <u>0.079447</u> /\$100</p> <p>\$ <u>0.364618</u> /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.377380</u> /\$100</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>NA</u> /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>418,700</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>418,700</u></p>	
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>418,700</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>98</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>97.25</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>98.52</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>97.83</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	\$ <u>98</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>427,244</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,580,338,643</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.007656</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.385036</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>NA</u> /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Voter-Approval Tax Rate Worksheet		Amount/Rate
Line		
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.46729 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet		Amount/Rate
Line		
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 4,324,193
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,580,338,643
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.07749 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.37086 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ NA /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.46729 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.389800 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet		Amount/Rate
Line		
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0 /\$100</p> <p>C. Subtract B from A..... \$ 0 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.386 /\$100</p> <p>E. Subtract D from C..... \$ 0 /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0 /\$100</p> <p>C. Subtract B from A..... \$ 0 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.5032 /\$100</p> <p>E. Subtract D from C..... \$ 0 /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ 0 /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ 0 /\$100</p> <p>C. Subtract B from A..... \$ 0 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.495 /\$100</p> <p>E. Subtract D from C..... \$ 0 /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ NA /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.285171 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,580,338,643
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00896 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.007656 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.301787 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ NA /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ NA /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ NA
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ NA /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ NA /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.37086 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.3898 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58
- De minimis rate.** \$ 0.301787 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → Dyann White
Printed Name of Taxing Unit Representative

sign here → *Dyann White*
Taxing Unit Representative

July 31, 2023
Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Washington County (Road & Bridge Fund)

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 E. Main Street, Brenham, TX 77833

www.co.washington.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 6,326,469,716
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,123,209,726
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,203,259,990
4.	2022 total adopted tax rate.	\$ 0.0826 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 11,612,150
	B. 2022 values resulting from final court decisions:	-\$ 7,080,220
	C. 2022 value loss. Subtract B from A. ³	\$ 4,531,930
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 27,573,763
	B. 2022 disputed value:	-\$ 8,919,705
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 18,654,058
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 23,185,988

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,226,445,978
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 882,950 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 4,758,794 C. Value loss. Add A and B. ⁶	\$ 5,641,744
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 8,337,280 B. 2023 productivity or special appraised value: - \$ 93,510 C. Value loss. Subtract B from A. ⁷	\$ 8,243,770
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 13,885,514
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,212,560,464
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,305,575
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 9,966
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,315,541
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,618,166,439 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,872,725 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 6,624,039,164

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
Line		
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 131,448,000
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 131,448,000
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,173,332,566
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,582,154,598
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 137,490,420
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 137,490,420
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 5,444,664,178
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.07926 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ NA /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet		Amount/Rate
Line		
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.0826 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,226,445,978

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,317,044
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>9,966</u></p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>9,966</u></p> <p>E. Add Line 30 to 31D.</p>	\$ 4,327,010
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,444,664,178
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.079472 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.079472</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.079472</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.082254</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 98 %</p> <p>B. Enter the 2022 actual collection rate. 97.25 %</p> <p>C. Enter the 2021 actual collection rate. 98.52 %</p> <p>D. Enter the 2020 actual collection rate. 97.83 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	98 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,582,154,598
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.082254 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ NA /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Voter-Approval Tax Rate Worksheet		Amount/Rate
Line		
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>NA</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet		Amount/Rate
Line		
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>NA</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>NA</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>NA</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>NA</u> /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>NA</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>NA</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet		Amount/Rate
Line		
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>NA</u>
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>NA</u> /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>NA</u> /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>NA</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>NA</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>NA</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>NA</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>NA</u> /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>NA</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>NA</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>NA</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>NA</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>NA</u> /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ <u>NA</u> /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ <u>NA</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>NA</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>NA</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>NA</u> /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>NA</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>NA</u> /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(b-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De-Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.079472</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,582,154,598</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.008957</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.08843</u> /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u> /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>NA</u> /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>NA</u> /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>NA</u>
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>NA</u> /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)

Emergency Revenue Rate Worksheet		Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>NA</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.07926 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.082254 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.08843 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Dyann White
 Printed Name of Taxing Unit Representative

sign here ▶ *Dyann White*
 Taxing Unit Representative

July 31, 2023
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Pecan Glen Road District

979-277-6200

Taxing Unit Name

Phone (area code and number)

100 S. Main Street, Brenham, TX 77833

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 16,967,771
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 16,967,771
4.	2022 total adopted tax rate.	\$ 0.373879 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... -\$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... -\$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 16,967,771
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 0 C. Value loss. Add A and B. ⁶	\$ 0
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 0
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 16,967,771
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 63,439
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 63,439
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 18,612,651 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 18,612,651

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>500,000</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>500,000</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>19,112,651</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>754,565</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>754,565</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>18,358,086</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.345564</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>NA</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet		Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>16,967,771</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 0
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 0</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 0
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 18,358,086
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>62,255</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>62,255</u></p>	<p>\$ 62,255</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 62,255</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>97</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>97.48</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>97.48</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>97.50</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p>97 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 63,851</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 19,112,651</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.33407 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.33407 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ NA /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Voter-Approval Tax Rate Worksheet		Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ NA /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet		Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ NA
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ NA
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ NA /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ NA /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ NA /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ NA /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet		Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ NA
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ NA /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ NA /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>0.373879</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>0</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>0.373879</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>0.373879</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>0</u> /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ <u>NA</u> /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ <u>NA</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>NA</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>NA</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>0</u> /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ <u>NA</u> /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ <u>NA</u> /\$100</p> <p>C. Subtract B from A..... \$ <u>NA</u> /\$100</p> <p>D. Adopted Tax Rate..... \$ <u>NA</u> /\$100</p> <p>E. Subtract D from C..... \$ <u>0</u> /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ <u>0</u> /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.33407</u> /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0</u> /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>19,112,651</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>2.616068</u> /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.33407</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>2.950147</u> /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u> /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>NA</u> /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>NA</u> /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>NA</u>
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>NA</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>NA</u> /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>NA</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. § 0.345564 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

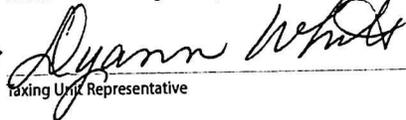
Voter-approval tax rate. § 0.33407 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. § 2.950147 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Dyann White
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

08/14/2023
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2019

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2020

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,700,738.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2021

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,570,000.00	0.00	1,570,000.00	1,951,474.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2019 in the amount of \$417,208.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2022

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	1,195,000.00	0.00	1,195,000.00	2,029,685.67

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2020 in the amount of \$0.00 and Notes Payable of \$200,000.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2023

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	810,000.00	0.00	810,000.00	2,203,468.45

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$200,000.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2024

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding Bonds, Series 2020	2/15/2020	02/15/2025	3.00%	410,000.00	0.00	410,000.00	N/A

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2021 in the amount of \$0.00 and Notes Payable of \$0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2024

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Total
Unencumbered Fund Balance	0.294	0.0823	0.00	0.0077	0.00	0.3840
Total Receipts	26,558,410.04	7,741,339.00	6,799,000.00	436,092.00	60,500.00	41,595,341.04
Other Sources and Uses:						
Transfer from EDS	39,321.00	0.00	0.00	0.00	0.00	39,321.00
Transfer from General	0.00	0.00	2,468,375.00	0.00	918,837.00	3,387,212.00
Medical Claims Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	39,321.00	0.00	2,468,375.00	0.00	918,837.00	3,426,533.00
Total Receipts and Other Sources	26,597,731.04	7,741,339.00	9,267,375.00	436,092.00	979,337.00	45,021,874.04
TOTAL FUNDS AVAILABLE	26,597,731.04	7,741,339.00	9,267,375.00	436,092.00	979,337.00	45,021,874.04
Disbursements	23,195,519.05	7,702,018.00	9,267,375.00	418,700.00	979,337.00	41,562,949.05
Other Sources and Uses:						
Transfer to General	0.00	39,321.00	0.00	0.00	0.00	39,321.00
Transfer to DA	918,837.00	0.00	0.00	0.00	0.00	918,837.00
Transfer to EMS	2,468,375.00	0.00	0.00	0.00	0.00	2,468,375.00
Medical Claims Transfer	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Transfer to EDS	0.00					
Total Other Sources and Uses	3,402,212.00	39,321.00	0.00	0.00	0.00	3,441,533.00
Total Disbursements & Other Sources	26,597,731.05	7,741,339.00	9,267,375.00	418,700.00	979,337.00	45,004,482.05
Exc. Of Available over Dis. & Other Sources	(0.01)	0.00	0.00	17,392.00	0.00	17,391.99
TOTAL	(0.01)	0.00	0.00	17,392.00	0.00	17,391.99
Unencumbered Fund Balance	0.00					
Total Receipts	41,595,341.04					
Total Other Sources and Uses	3,426,533.00					
Total Receipts and Other Sources	45,021,874.04					
Total Funds Available	45,021,874.04					
Disbursements	41,562,949.05					
Total Other Sources and Uses	3,441,533.00					
Total Disbursements & Other Sources	45,004,482.05					
Excess of Available over Disb. and Other Sources	17,391.99					

Budget Summary for 2023

SOURCES AND FUNCTION	GENERAL	ROAD & BRIDGE	E.M.S.	HWY 36/	DEBT	DISTRICT	TOTALS
	FUND	FUND	FUND	290	SERVICE	ATTORNEY	
Estimated Beginning Cash	11,091,529.38	2,845,779.60	457,394.00	593,044.00	1,787,306.45	48,876.00	16,823,929.43
Estimated Beginning Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Estimated Beginning Cash & Restricted Cash	20,899,569.38	5,951,129.60	457,394.00	593,044.00	2,195,417.45	48,876.00	30,145,430.43
RECEIPTS:							
Tax Levy	17,137,020.00	4,957,483.00	0.00	0.00	402,326.00	0.00	22,496,829.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,860,000.00	31,000.00	0.00	0.00	4,000.00	0.00	3,895,000.00
License & Permits	194,700.00	885,000.00	0.00	0.00	0.00	0.00	1,079,700.00
Federal/State Govt.	283,120.00	432,000.00	0.00	0.00	0.00	34,760.00	749,880.00
Court Fines	270,000.00	240,000.00	0.00	0.00	0.00	0.00	510,000.00
Other Receipts	2,169,851.00	145,441.00	6,763,876.00	4,000.00	15,000.00	0.00	9,098,168.00
TOTAL RECEIPTS	23,979,691.00	6,725,924.00	6,763,876.00	4,000.00	423,326.00	34,760.00	37,931,577.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,623,176.00	0.00	0.00	748,528.00	2,371,704.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00	39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	1,623,176.00	0.00	0.00	748,528.00	2,411,025.00
TOTAL AVAILABLE	44,918,581.38	12,677,053.60	8,844,446.00	597,044.00	2,618,743.45	832,164.00	70,488,032.43
EXPENDITURES:							
Personal Services	9,411,155.00	1,562,929.00	3,544,817.00	0.00	0.00	499,920.00	15,018,821.00
Benefits	4,074,374.00	725,189.00	1,252,789.00	0.00	0.00	182,918.00	6,235,270.00
Supplies	770,033.00	452,850.00	251,450.00	0.00	0.00	9,750.00	1,484,083.00
Other Services & Charges	5,738,786.01	668,385.00	3,162,796.00	0.00	0.00	90,700.00	9,660,667.01
Capital Outlay	1,581,519.00	3,277,250.00	175,200.00	0.00	0.00	0.00	5,033,969.00
Debt Service	0.00	0.00	0.00	0.00	415,275.00	0.00	415,275.00
TOTAL EXPENDITURES	21,575,867.01	6,686,603.00	8,387,052.00	0.00	415,275.00	783,288.00	37,848,085.01
OTHER SOURCES & USES:							
Transfers to EMS Fund	(1,623,176.00)	0.00	0.00	0.00	0.00	0.00	(1,623,176.00)
Transfers to District Attorney	(748,528.00)	0.00	0.00	0.00	0.00	0.00	(748,528.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	0.00	(39,321.00)
Transfers to Road and Bridge	(56,441.00)	0.00	0.00	0.00	0.00	0.00	(56,441.00)
TOTAL OTHER SOURCES & USES	(2,443,145.00)	(39,321.00)	0.00	0.00	0.00	0.00	(2,482,466.00)
Estimated Ending Unrestricted Cash	11,091,529.37	2,845,779.60	457,394.00	597,044.00	1,795,357.45	48,876.00	16,835,980.42
Estimated Ending Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Est. Ending Unrestricted & Restricted Cash	20,899,569.37	5,951,129.60	457,394.00	597,044.00	2,203,468.45	48,876.00	30,157,481.42

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average. The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

Budget Summary for 2024

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	11,091,529.00	2,845,780.00	457,394.00	597,044.00	1,795,357.00	80,963.00	16,868,067.00
Estimated Beginning Restricted Cash	9,808,040.00	3,105,350.00	0.00	0.00	408,111.00	0.00	13,321,501.00
Estimated Beginning Cash & Restricted Cash	20,899,569.00	5,951,130.00	457,394.00	597,044.00	2,203,468.00	80,963.00	30,189,568.00
RECEIPTS:							
Tax Levy	18,406,229.00	5,302,860.00	0.00	0.00	419,092.00	0.00	24,128,181.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	4,640,000.00	31,000.00	0.00	0.00	0.00	0.00	4,671,000.00
License & Permits	223,275.00	885,000.00	0.00	0.00	0.00	0.00	1,108,275.00
Federal/State Govt.	603,820.00	1,181,800.00	0.00	0.00	0.00	0.00	1,785,620.00
Court Fines	280,000.00	240,000.00	0.00	0.00	0.00	0.00	520,000.00
Other Receipts	2,340,086.04	105,000.00	6,799,000.00	4,000.00	15,000.00	60,500.00	9,323,586.04
TOTAL RECEIPTS	26,558,410.04	7,780,660.00	6,799,000.00	4,000.00	436,092.00	60,500.00	41,638,662.04
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	39,321.00	0.00	2,468,375.00	0.00	0.00	918,837.00	3,387,212.00
Transfer from Road and Bridge Fund	39,321.00	0.00	0.00	0.00	0.00	0.00	39,321.00
TOTAL OTHER SOURCES & USES	39,321.00	0.00	2,468,375.00	0.00	0.00	918,837.00	3,426,533.00
TOTAL AVAILABLE	47,497,300.04	13,731,790.00	9,724,769.00	601,044.00	2,639,560.00	1,060,300.00	75,254,763.04
EXPENDITURES:							
Personal Services	10,544,753.00	1,742,256.00	3,901,708.00	0.00	0.00	652,957.00	16,841,674.00
Benefits	4,353,941.00	795,308.00	1,349,342.00	0.00	0.00	233,530.00	6,732,121.00
Supplies	847,048.00	483,850.00	277,400.00	0.00	0.00	4,750.00	1,613,048.00
Other Services & Charges	5,945,841.32	719,131.00	3,415,425.00	0.00	0.00	88,100.00	10,168,497.32
Capital Outlay	1,503,935.73	3,961,473.00	323,500.00	0.00	0.00	0.00	5,788,908.73
Debt Service	0.00	0.00	0.00	0.00	418,700.00	0.00	418,700.00
TOTAL EXPENDITURES	23,195,519.05	7,702,018.00	9,267,375.00	0.00	418,700.00	979,337.00	41,562,949.05
OTHER SOURCES & USES:							
Transfers to EMS Fund	(2,468,375.00)	0.00	0.00	0.00	0.00	0.00	(2,468,375.00)
Transfers to District Attorney	(918,837.00)	0.00	0.00	0.00	0.00	0.00	(918,837.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to General Fund	0.00	(39,321.00)	0.00	0.00	0.00	0.00	(39,321.00)
Transfers to Road and Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(3,402,212.00)	(39,321.00)	0.00	0.00	0.00	0.00	(3,441,533.00)
Estimated Ending Unrestricted Cash	9,007,850.34	2,555,827.99	457,394.00	601,044.00	1,907,033.39	80,963.00	14,610,112.72
Estimated Ending Restricted Cash	11,891,718.65	3,434,623.01	0.00	0.00	313,826.61	0.00	15,640,168.27
Est. Ending Unrestricted & Restricted Cash	20,899,568.99	5,990,451.00	457,394.00	601,044.00	2,220,860.00	80,963.00	30,250,280.99

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	2021		2022		2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2024
Fund: 010 - GENERAL FUND								
Revenue								
010-410110	14,127,443.00	15,232,537.07	15,655,369.00	15,986,291.21	17,137,020.00	4,434,208.24	18,406,229.00	
010-410120	65,000.00	893,574.43	65,000.00	1,386,714.21	65,000.00	1,155,885.88	65,000.00	
010-410122	0.00	0.00	0.00	13,848.27	0.00	0.00	0.00	
010-418120	60,000.00	70,198.07	60,000.00	105,916.37	60,000.00	47,414.20	60,000.00	
010-418140	2,900,000.00	3,576,154.44	3,300,000.00	4,324,192.65	3,800,000.00	3,219,626.31	4,580,000.00	
010-420100	16,000.00	21,663.09	18,000.00	15,965.00	20,000.00	9,770.00	20,000.00	
010-420101	60,000.00	84,933.78	75,000.00	89,421.04	80,000.00	70,468.53	80,000.00	
010-420201	65,000.00	85,240.00	80,000.00	87,991.80	90,000.00	52,220.26	120,275.00	
010-420202	200.00	0.00	200.00	0.00	200.00	0.00	0.00	
010-420203	2,000.00	0.00	2,000.00	0.00	2,000.00	7,091.98	0.00	
010-420204	3,000.00	1,000.00	2,750.00	2,750.00	1,500.00	2,250.00	2,000.00	
010-420205	1,000.00	400.00	1,000.00	600.00	1,000.00	600.00	1,000.00	
010-431103	27,500.00	27,500.00	0.00	296,671.84	0.00	0.00	0.00	
010-431106	0.00	0.00	8,554.00	33,054.32	8,300.00	274,572.50	0.00	
010-431109	0.00	0.00	0.00	24,719.81	0.00	-1,772.89	0.00	
010-431112	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
010-431141	0.00	0.00	0.00	4,648.07	0.00	0.00	0.00	
010-433101	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
010-433102	1,000.00	2,000.00	3,000.00	4,073.50	3,000.00	1,600.00	3,000.00	
010-433104	0.00	0.00	0.00	0.00	0.00	560.00	0.00	
010-433114	8,000.00	7,140.00	8,000.00	19,636.00	8,000.00	9,860.00	8,000.00	
010-433115	0.00	2,474.56	0.00	0.00	0.00	0.00	0.00	
010-433118	0.00	0.00	0.00	0.00	0.00	95,785.71	0.00	
010-433121	40,000.00	40,861.00	40,000.00	38,969.00	40,000.00	0.00	40,000.00	
010-433123	18,620.00	23,219.19	18,620.00	9,296.13	18,620.00	8,752.62	18,620.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
ECONOMIC DEVELOPMENT	25,000.00	72,885.32	25,000.00	68,947.80	25,000.00	83,689.51	25,000.00	
2020 HAVA ELECTION SECURIT	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	
CHAPTER 19 FUNDS	1,600.00	784.00	8,000.00	9,905.85	0.00	0.00	0.00	
HUMAN SERVICES COMMISSIO	600.00	872.43	600.00	991.44	600.00	509.83	600.00	
COUNTY COURT SALARY SUPPL	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00	63,000.00	63,000.00	
TEXAS DEPART. OF EMERG. MG	28,000.00	27,817.64	27,000.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY SALARY SU	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00	
AUTOMATED LICENSE PLATE RE	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
TEXAS DFPS-TITLE IV-E LEGAL A	7,175.00	7,174.69	0.00	0.00	0.00	0.00	0.00	
NOTIFICATION SYSTEM	5,200.00	5,653.08	5,600.00	9,439.00	6,000.00	0.00	6,000.00	
COUNTY SHERIFF	1,000.00	92.00	500.00	87.23	500.00	0.00	0.00	
INMATE MEDICAL FEES	200.00	0.00	200.00	58.69	200.00	0.00	0.00	
COUNTY CLERK	350,000.00	389,932.08	385,000.00	380,906.54	385,000.00	224,264.62	385,000.00	
COUNTY SHERIFF FEES	9,000.00	7,313.40	9,000.00	7,955.84	9,000.00	5,577.54	9,000.00	
COUNTY ATTORNEY FEES	8,000.00	6,546.67	7,500.00	6,132.73	7,500.00	4,413.05	7,500.00	
COUNTY COURT AT LAW	1,500.00	1,942.00	1,800.00	1,828.00	1,800.00	978.00	1,800.00	
APPELLATE COURT	1,500.00	1,810.00	1,800.00	1,890.00	1,800.00	1,100.00	1,800.00	
CONSTABLE FEES	12,000.00	13,579.00	12,000.00	13,205.00	12,000.00	10,005.00	12,800.00	
COURT REPORTER FEES	4,000.00	6,338.16	6,000.00	8,638.93	6,000.00	6,065.05	8,000.00	
JUDGE'S EDUCATION FUND	900.00	1,120.00	1,000.00	1,030.00	1,000.00	675.00	1,000.00	
SUP CT GD(HB1295)	3,800.00	4,500.00	4,000.00	580.00	1,500.00	0.00	0.00	
LOCAL SPECIALITY COURT 2020	100.00	548.84	400.00	567.24	400.00	416.80	400.00	
COUNTY JURY FUND	0.00	0.00	0.00	3,080.00	1,000.00	2,390.00	1,000.00	
DRUG LOC(HB530)	900.00	104.30	400.00	27.01	100.00	14.21	100.00	
COURT FACILITY FEE FUND	0.00	0.00	0.00	6,235.00	2,000.00	4,280.00	2,000.00	
COURT INITIATED GUARDIANS	0.00	0.00	0.00	3,760.00	2,500.00	2,920.00	2,500.00	
LANGUAGE ACCESS FUND	0.00	0.00	0.00	1,129.00	900.00	642.00	900.00	
PUBLIC PROBATE ADM. FEE	0.00	0.00	0.00	2,035.00	1,500.00	1,450.00	1,500.00	
INTEREST	10,000.00	8,491.88	12,000.00	4,499.16	6,000.00	3,131.20	10,000.00	
HB 3588 -TRANSFER	310,000.00	346,716.67	350,000.00	367,267.36	375,000.00	381,485.11	375,000.00	
AUTO REPORT FEES	110,000.00	172,207.45	110,000.00	116,116.13	110,000.00	80,269.23	110,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
TAX CERTIFICATES	8,000.00	9,246.79	8,000.00	10,175.32	8,000.00	8,000.00	8,000.00	5,089.51	8,000.00	8,000.00
TITLES	40,000.00	42,311.90	45,000.00	38,855.00	35,000.00	35,000.00	35,000.00	26,785.00	35,000.00	35,000.00
RETURNED CHECK FEES	0.00	255.00	300.00	90.00	300.00	300.00	300.00	0.00	300.00	300.00
CASH - OVER/SHORT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK	40,000.00	49,717.76	40,000.00	41,803.57	40,000.00	41,803.57	35,000.00	21,439.92	35,000.00	35,000.00
CRIMINAL, CIVIL, JURY	1,600.00	2,095.00	1,300.00	745.00	1,300.00	1,300.00	1,300.00	20.00	1,300.00	1,300.00
INTEREST	500.00	373.61	200.00	253.71	200.00	253.71	100.00	673.82	1,500.00	1,500.00
COUNTY SHERIFF'S FEES	600.00	910.00	1,000.00	529.00	1,000.00	529.00	500.00	103.00	500.00	500.00
JUVENILE FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY COURT AT LAW FEES	25,000.00	23,319.46	25,000.00	21,900.66	25,000.00	21,900.66	20,000.00	8,587.86	18,000.00	18,000.00
APPELLATE COURT	1,500.00	1,445.00	1,500.00	490.00	1,500.00	490.00	500.00	50.00	250.00	250.00
CONSTABLE FEES	20,000.00	17,049.70	20,000.00	16,285.70	20,000.00	16,285.70	10,000.00	7,136.70	12,000.00	12,000.00
FAMILY PROTECTION FEE - SB 6	1,500.00	1,770.00	1,500.00	205.00	1,500.00	205.00	1,000.00	0.00	1,000.00	1,000.00
PASSPORTS,COPIES & SCR	31,000.00	2,941.32	24,000.00	9,502.12	24,000.00	9,502.12	500.00	15,413.86	10,000.00	10,000.00
COUNTY CHILD ABUSE PREVEN	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
COURT REPORTER SERVICE FU	0.00	0.00	0.00	7,776.00	0.00	7,776.00	6,000.00	4,245.50	10,000.00	10,000.00
COUNTY JURY FUND	0.00	0.00	0.00	3,110.40	0.00	3,110.40	1,500.00	1,708.20	2,000.00	2,000.00
COURT FACILITY FEE FUND	0.00	0.00	0.00	6,220.80	0.00	6,220.80	4,000.00	3,396.40	4,000.00	4,000.00
LANGUAGE ACCESS FUND	0.00	0.00	0.00	933.12	0.00	933.12	600.00	512.46	600.00	600.00
CONSTABLE NO. 1	4,000.00	12,650.23	5,000.00	9,665.10	5,000.00	9,665.10	6,000.00	3,993.76	6,000.00	6,000.00
CONSTABLE NO. 2	10,000.00	1,496.10	2,000.00	2,384.00	2,000.00	2,384.00	1,500.00	2,740.00	4,000.00	4,000.00
CONSTABLE NO. 3	1,500.00	1,190.00	1,500.00	580.00	1,500.00	580.00	1,000.00	85.00	500.00	500.00
CONSTABLE NO. 4	1,500.00	1,786.00	1,500.00	995.40	1,500.00	995.40	500.00	795.00	500.00	500.00
COUNTY TREASURER	24,000.00	22,450.34	20,000.00	22,224.49	20,000.00	22,224.49	20,000.00	18,419.37	20,000.00	20,000.00
OTHER SERVICE CHARGES	28,000.00	18,818.78	20,000.00	14,299.64	20,000.00	14,299.64	20,000.00	11,675.14	20,000.00	20,000.00
2020 STATE SPECIALITY COURT	0.00	7,739.45	3,000.00	5,795.37	3,000.00	5,795.37	4,000.00	5,209.04	4,000.00	4,000.00
JUSTICE COURT NO. 1 FEES	500.00	43.93	200.00	28.82	200.00	28.82	100.00	14.51	50.00	50.00
INTEREST	300.00	104.34	200.00	87.36	200.00	87.36	100.00	232.11	150.00	150.00
ADM. FEE-DEFENSIVE DRIVING	1,500.00	800.00	750.00	1,020.00	750.00	1,020.00	1,000.00	394.00	1,000.00	1,000.00
JUSTICE COURT SUPPORT FUN	3,500.00	3,530.00	3,000.00	3,690.00	3,000.00	3,690.00	3,000.00	2,861.00	3,500.00	3,500.00
FORCIBLE DETAINER	1,200.00	25.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-441105	400.00	340.00	400.00	910.00	500.00	460.00	500.00	
ADM.FEE-REG.,INSP.,DL VIOLAT								
010-441106	6,000.00	5,083.90	4,000.00	6,529.85	4,000.00	5,388.00	6,000.00	
DEFERRED DISPOSITION								
010-441107	125.00	125.00	275.00	0.00	275.00	0.00	0.00	
SMALL CLAIMS								
010-441108	400.00	266.91	200.00	514.09	200.00	392.45	200.00	
CONSTABLE FEES AT \$5								
010-441109	500.00	319.08	200.00	180.92	200.00	800.00	200.00	
CONSTABLE FEES								
010-441111	2,000.00	1,742.20	1,500.00	3,028.29	2,000.00	1,865.80	2,000.00	
SHERIFF ARREST FEES AT \$5								
010-441112	2,500.00	3,438.59	4,000.00	2,764.16	4,000.00	3,938.71	4,000.00	
SHERIFF WARRANT FEES AT \$5								
010-441113	1,000.00	685.09	150.00	1,292.89	1,000.00	680.22	1,000.00	
TRAFFIC AT \$3								
010-441115	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE SMALL CLAIMS FEE								
010-441116	8,000.00	3,930.00	4,000.00	8,285.00	7,000.00	4,100.00	7,000.00	
CONSTABLE CIVIL FEE @ \$85.0								
010-441117	100.00	0.00	50.00	0.00	50.00	0.00	0.00	
JURY FEE								
010-441118	25.00	26.40	25.00	8.00	25.00	37.00	25.00	
COPIES								
010-441120	600.00	79.19	300.00	52.40	300.00	25.16	100.00	
COUNTY TRANSACTION FEE								
010-441125	0.00	0.00	0.00	2,420.00	1,000.00	2,240.00	2,000.00	
BAILIFF FEE								
010-441130	0.00	0.00	0.00	363.00	100.00	336.00	300.00	
LANGUAGE ACCESS FUND								
010-442100	200.00	47.99	100.00	52.67	100.00	15.62	100.00	
JUSTICE COURT NO. 2 FEES								
010-442101	200.00	72.88	200.00	47.56	100.00	118.93	100.00	
INTEREST								
010-442102	400.00	167.71	300.00	270.00	300.00	260.00	300.00	
ADM. FEE-DEFENSIVE DRIVING								
010-442103	2,000.00	2,060.00	2,000.00	2,399.00	2,000.00	1,830.57	2,000.00	
JUSTICE COURT SUPPORT FUN								
010-442104	600.00	265.00	600.00	35.00	100.00	10.00	100.00	
FORCIBLE DETAINER								
010-442105	50.00	0.00	50.00	83.96	50.00	100.00	200.00	
ADM. FEE-REG.,INSP.,DL VIOLA								
010-442106	3,000.00	1,380.35	2,000.00	3,649.00	2,000.00	2,781.00	2,500.00	
DEFERRED DISPOSITION								
010-442107	200.00	251.29	300.00	135.00	300.00	40.00	100.00	
SMALL CLAIMS								
010-442109	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
CONSTABLE WARRANT FEES AT								
010-442111	200.00	114.25	100.00	167.81	100.00	218.18	100.00	
SHERIFF ARREST FEES AT \$ 5								
010-442112	1,000.00	637.53	700.00	1,650.00	2,000.00	667.62	2,000.00	
SHERIFF ARREST FEES AT \$50								
010-442113	800.00	120.97	150.00	134.60	150.00	51.11	100.00	
TRAFFIC AT \$3								
010-442115	400.00	170.00	300.00	85.00	300.00	0.00	0.00	
CONSTABLE SMALL CLAIMS AT								
010-442116	3,000.00	2,100.00	1,400.00	6,007.00	3,000.00	3,390.00	3,500.00	
CONSTABLE CIVIL AT \$85.00								
010-442117	0.00	22.00	0.00	22.00	0.00	22.00	0.00	
JURY FEE								
010-442118	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
COPIES								

Budget Worksheet

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Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-442120	400.00	96.96	200.00	99.51	200.00	31.93	200.00	
COUNTY TRANSACTION FEE								
010-442125	0.00	0.00	0.00	1,420.00	1,000.00	1,452.45	1,000.00	
BAILIFF FEE								
010-442130	0.00	0.00	0.00	246.00	200.00	217.87	200.00	
LANGUAGE ACCESS FUND								
010-443100	400.00	107.06	300.00	55.54	60.00	37.17	60.00	
JUSTICE COURT NO. 3 FEES								
010-443101	300.00	146.53	300.00	53.70	100.00	118.73	100.00	
INTEREST								
010-443102	1,400.00	544.17	1,100.00	400.00	500.00	130.00	400.00	
ADM. FEE-DEFENSIVE DRIVING								
010-443103	2,400.00	2,499.00	1,900.00	2,990.00	2,500.00	2,205.00	2,500.00	
JUSTICE COURT SUPPORT FUN								
010-443104	1,000.00	350.02	500.00	60.00	100.00	35.00	100.00	
FORCIBLE DETAINER								
010-443105	950.00	160.00	100.00	390.00	300.00	260.00	300.00	
MVI & LICENCE PLATE FEES								
010-443106	16,000.00	5,440.75	8,000.00	4,487.20	1,200.00	2,220.90	1,200.00	
DEFERRED DISPOSITION								
010-443107	700.00	775.00	1,000.00	33.00	50.00	0.00	50.00	
SMALL CLAIMS								
010-443109	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
CONSTABLE WARRANT FEES @								
010-443111	2,000.00	1,369.26	2,000.00	1,004.41	300.00	665.84	1,000.00	
SHERIFF ARREST FEES AT \$5								
010-443112	2,500.00	1,483.45	2,500.00	600.00	1,000.00	750.00	1,000.00	
SHERIFF WARRANT FEES AT \$5								
010-443113	1,200.00	924.64	1,200.00	615.60	500.00	330.79	500.00	
TRAFFIC AT \$3								
010-443114	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
CHILD SAFETY								
010-443115	700.00	1,785.00	2,000.00	0.00	500.00	0.00	0.00	
CONSTABLE SMALL CLAIMS AT								
010-443116	4,000.00	2,965.98	4,000.00	5,180.00	4,000.00	3,745.00	4,000.00	
CONSTABLE CIVIL AT \$85								
010-443117	50.00	22.00	50.00	22.00	50.00	22.00	50.00	
JURY FEE								
010-443118	0.00	8.00	0.00	6.00	0.00	0.00	0.00	
STAMP/COPY MONEY								
010-443120	800.00	185.42	400.00	94.11	200.00	70.09	200.00	
COUNTY TRANSACTION FEE								
010-443123	0.00	0.00	0.00	0.00	0.00	5,437.94	0.00	
OVERPAYMENT								
010-443125	0.00	0.00	0.00	1,830.00	1,000.00	1,771.00	1,000.00	
BAILIFF FEE								
010-443130	0.00	0.00	0.00	288.00	200.00	264.00	200.00	
LANGUAGE ACCESS FUND								
010-444100	300.00	76.38	200.00	66.06	100.00	42.94	100.00	
JUSTICE COURT NO. 4 FEES								
010-444101	200.00	90.54	200.00	50.56	100.00	99.84	100.00	
INTEREST								
010-444102	900.00	300.00	900.00	390.00	500.00	130.00	200.00	
ADM. FEE-DEFENSIVE DRIVING								
010-444103	1,000.00	2,300.00	3,000.00	2,372.00	2,500.00	1,800.00	2,500.00	
JUSTICE COURT SUPPORT FUN								
010-444104	650.00	205.00	650.00	5.00	0.00	15.00	0.00	
FORCIBLE DETAINER								
010-444105	200.00	160.00	200.00	405.00	200.00	70.00	200.00	
MVI & LICENCE PLATE FEES								
010-444106	17,000.00	7,257.67	10,000.00	7,085.31	7,000.00	4,753.64	7,000.00	
DEFERRED DISPOSITION								

Budget Worksheet

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	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024 Adopted	
SMALL CLAIMS	200.00	105.00	200.00	0.00	200.00	0.00	200.00	200.00	5.00	200.00	200.00
CONSTABLE FEES AT \$ 5	800.00	532.41	800.00	615.00	800.00	615.00	800.00	800.00	105.00	500.00	500.00
CONSTABLE WARRANT FEES AT	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF ARREST FEES AT \$5	0.00	724.35	750.00	603.91	750.00	603.91	750.00	750.00	437.61	700.00	700.00
SHERIFF WARRANT FEES AT \$ 5	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
TRAFFIC AT \$3	1,000.00	717.73	1,000.00	652.60	1,000.00	652.60	1,000.00	1,000.00	349.39	800.00	800.00
CONSTABLE SMALL CLAIMS AT	0.00	90.00	0.00	-90.00	0.00	-90.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE CIVIL AT \$85	3,000.00	1,390.00	1,000.00	1,630.00	1,000.00	1,630.00	1,400.00	1,400.00	1,915.00	2,000.00	2,000.00
JURY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
COPIES	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
COUNTY TRANSACTION FEE	500.00	213.59	500.00	148.35	500.00	148.35	500.00	500.00	84.94	0.00	0.00
BAILIFF FEE	0.00	0.00	0.00	1,660.00	800.00	1,660.00	800.00	800.00	1,440.00	1,000.00	1,000.00
LANGUAGE ACCESS FUND	0.00	0.00	0.00	249.00	100.00	249.00	100.00	100.00	216.00	100.00	100.00
JUSTICE COURT NO. 1	85,000.00	66,200.21	75,000.00	120,664.00	85,000.00	120,664.00	85,000.00	85,000.00	84,391.94	90,000.00	90,000.00
JUSTICE COURT NO. 2	75,000.00	43,363.96	65,000.00	56,839.73	55,000.00	56,839.73	55,000.00	55,000.00	44,178.88	55,000.00	55,000.00
JUSTICE COURT NO. 3	95,000.00	77,158.99	95,000.00	59,904.76	60,000.00	59,904.76	60,000.00	60,000.00	43,493.64	60,000.00	60,000.00
JUSTICE COURT NO. 4	60,000.00	53,678.72	60,000.00	59,071.57	60,000.00	59,071.57	60,000.00	60,000.00	30,160.71	60,000.00	60,000.00
RESTITUTION	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
FORFEITURES	10,000.00	20,050.97	10,000.00	17,433.59	10,000.00	17,433.59	10,000.00	10,000.00	5,195.83	15,000.00	15,000.00
INTEREST	240,000.00	175,873.01	210,000.00	225,813.45	210,000.00	225,813.45	150,000.00	150,000.00	204,057.76	250,000.00	250,000.00
OTHER ASSETS SOLD	1,000.00	325.00	1,000.00	80.00	1,000.00	80.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
AUCTION PROCEEDS	0.00	3,315.00	0.00	31,415.00	0.00	31,415.00	0.00	0.00	5,325.00	0.00	0.00
ENTERPRISE DISPOSALS	0.00	0.00	5,000.00	22,887.04	5,000.00	22,887.04	122,000.00	122,000.00	46,025.89	0.00	0.00
CONTRIBUTIONS AND DONATI	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
EXPO CENTER DONATIONS	0.00	0.00	2,000.00	8,400.00	2,000.00	8,400.00	0.00	0.00	4,800.00	0.00	0.00
K-9 CONTRIBUTIONS, CONSTAB	1,600.00	1,600.00	1,800.00	2,050.00	1,800.00	2,050.00	0.00	0.00	2,000.00	0.00	0.00
K-9 CONTRIBUTIONS, CONSTAB	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.74	0.00	0.00
RENT	2,400.00	2,400.00	2,400.00	5,360.66	2,400.00	5,360.66	2,400.00	2,400.00	4,360.66	0.00	0.00
WIC RENT	17,770.00	16,283.63	17,770.00	14,803.30	17,770.00	14,803.30	17,700.00	17,700.00	10,362.31	17,700.00	17,700.00
EXPO RENTALS	80,000.00	120,949.75	105,000.00	140,784.77	105,000.00	140,784.77	105,000.00	105,000.00	116,318.00	135,000.00	135,000.00

Budget Worksheet

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Defined Budgets

	2021	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
CIVIC CENTER RENTAL	28,000.00	2,790.00	30,000.00	25,732.50	15,000.00	27,300.00	15,000.00	27,300.00	35,000.00
V.I.P. ROOM RENTALS	6,000.00	6,385.00	6,000.00	16,455.00	15,000.00	15,265.00	15,000.00	15,265.00	20,000.00
FAIR ASSOC. OFFICE RENTAL	4,610.00	4,608.00	4,610.00	4,608.00	4,610.00	2,304.00	4,610.00	2,304.00	4,610.00
FAIR EVENT REVENUE	0.00	23,551.10	0.00	40,000.00	40,000.00	20,000.00	40,000.00	20,000.00	50,000.00
EXPO DEPOSITS	0.00	2,100.00	0.00	11,180.00	0.00	5,568.50	0.00	5,568.50	0.00
ROYALTIES	2,000.00	58,701.59	10,000.00	133,964.51	40,000.00	103,059.80	40,000.00	103,059.80	40,000.00
REFUNDS	5.00	6,800.24	50.00	8,408.60	50.00	9,871.00	50.00	9,871.00	50.00
UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00	52.49	0.00	52.49	0.00
INSURANCE REFUNDS	25,000.00	649,245.04	25,000.00	76,732.77	25,000.00	10,525.86	25,000.00	10,525.86	25,000.00
INSURANCE REFUNDS-WRECKE	5,000.00	35,913.14	5,000.00	16,016.54	5,000.00	5,752.22	5,000.00	5,752.22	5,000.00
SHERIFF-FALSE ALARM	0.00	0.00	0.00	0.00	0.00	4,649.84	0.00	4,649.84	4,000.00
COUNTY FIRE DEPARTMENT IN	0.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00	0.00
LAW ENFORCEMENT SERVICES,	12,500.00	12,500.00	5,000.00	15,000.00	12,500.00	10,000.00	12,500.00	10,000.00	12,500.00
SHERIFF'S MILEAGE - TDC	3,000.00	10,920.20	4,000.00	5,509.82	2,000.00	3,214.67	2,000.00	3,214.67	4,000.00
JAIL PHONE & VENDING COM	60,000.00	137,404.65	60,000.00	21,683.08	60,000.00	11,614.77	60,000.00	11,614.77	25,000.00
FAIRGROUNDS PHONE & VEND	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
EXPO-R.V. PARKING	22,000.00	21,410.00	24,000.00	15,186.50	24,000.00	11,810.00	24,000.00	11,810.00	15,000.00
COPIES	50.00	31.00	50.00	36.00	50.00	36.00	50.00	36.00	0.00
RETIRES INSURANCE	85,000.00	84,811.25	85,000.00	67,193.61	60,000.00	40,463.65	60,000.00	40,463.65	60,000.00
ZURCHER SOFTWARE REIMB	106,481.00	117,859.03	106,481.00	0.00	106,481.00	81,467.30	106,481.00	81,467.30	106,481.00
DISPATCHING SERVICES, BLINN	100,000.00	91,666.74	100,000.00	116,666.76	100,000.00	73,333.36	100,000.00	73,333.36	100,000.00
MISCELLANEOUS	1,000.00	1,155.30	1,000.00	-3,707.50	1,000.00	486.39	1,000.00	486.39	1,000.00
INTEROPERABILITY REIMBURSE	22,800.00	24,630.16	22,800.00	20,758.92	22,800.00	0.00	22,800.00	0.00	0.00
CORR HEALTH REFUNDS	0.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
BURTON SRO ILA	0.00	0.00	5,000.00	5,722.05	50,000.00	48,794.66	50,000.00	48,794.66	198,660.00
LINDA ANDERSON PARK -MOU	0.00	0.00	0.00	0.00	0.00	36,750.04	0.00	36,750.04	36,750.04
V.I.T. TRANSFER	1,995.00	1,994.80	1,491.00	1,490.37	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ROAD & BRID	0.00	0.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00
CHECK & PROCESS TRANSFER	5,496.00	6,069.74	9,546.00	9,545.58	7,247.00	11,552.76	7,247.00	11,552.76	0.00
PRE-TRIAL DIVERSION	15,000.00	18,050.88	14,706.00	14,705.42	15,519.00	11,209.24	15,519.00	11,209.24	0.00
Revenue Total:	19,989,445.00	23,513,590.29	22,104,268.00	25,516,973.29	24,041,778.00	11,719,996.74	24,041,778.00	11,719,996.74	26,517,731.04

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Expense

Department: 0100 - County Judge

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
<u>010-0100-51010</u>	74,100.00	74,099.22	75,582.00	75,524.22	77,662.00	53,624.78	80,626.00
ELECTED							
<u>010-0100-51030</u>	25,750.00	25,445.96	5,705.00	0.00	0.00	0.00	0.00
RECEPTIONIST							
<u>010-0100-51290</u>	43,361.00	43,360.38	48,922.00	48,837.88	51,002.00	35,268.33	52,532.00
EXECUTIVE ADMINISTRATIVE A							
<u>010-0100-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,051.00
MERIT							
<u>010-0100-52020</u>	11,319.00	10,443.54	10,906.00	9,247.71	10,082.00	6,682.00	10,267.00
SOCIAL SECURITY TAXES							
<u>010-0100-52030</u>	28,911.00	28,579.90	19,475.00	19,474.32	20,532.00	13,687.52	21,822.00
GROUP INSURANCE - MEDICAL							
<u>010-0100-52040</u>	166.00	125.58	166.00	82.74	110.00	54.96	110.00
GROUP INSURANCE-LIFE							
<u>010-0100-52050</u>	17,755.00	17,613.16	16,534.00	16,533.01	15,604.00	10,894.38	15,971.00
RETIREMENT							
<u>010-0100-52060</u>	0.00	0.00	385.00	262.41	260.00	199.33	265.00
WORKMAN'S COMPENSATION							
<u>010-0100-52080</u>	81.00	79.65	93.00	46.21	60.00	41.80	49.00
UNEMPLOYMENT INSURANCE							
<u>010-0100-52090</u>	3,848.00	3,848.00	2,912.00	2,912.00	3,120.00	3,120.00	3,328.00
LONGEVITY							
<u>010-0100-53100</u>	875.00	874.09	952.00	951.16	750.00	196.96	300.00
OFFICE SUPPLIES							
<u>010-0100-53200</u>	0.00	0.00	700.00	0.00	700.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-0100-53500</u>	0.00	0.00	100.00	26.09	100.00	0.00	100.00
REPAIRS & MAINTENANCE-EQ							
<u>010-0100-54102</u>	0.00	0.00	100.00	0.00	100.00	0.00	100.00
PROFESSIONAL PUBLICATIONS							
<u>010-0100-54200</u>	0.00	0.00	50.00	0.00	50.00	0.00	50.00
COMMUNICATION							
<u>010-0100-54315</u>	0.00	0.00	0.00	0.00	1,300.00	1,243.00	0.00
INSURANCE, BONDS							
<u>010-0100-54350</u>	4,142.00	4,141.34	3,106.00	3,105.13	2,000.00	2,168.97	4,500.00
SEMINARS/DUES/MILEAGE							
<u>010-0100-54355</u>	1,542.00	1,541.85	1,700.00	1,497.90	1,700.00	1,861.27	0.00
MILEAGE/TRAVEL REIMBURSE							
<u>010-0100-54630</u>	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	1,680.00	3,360.00
COPIER RENTAL							
<u>010-0100-54635</u>	0.00	0.00	200.00	0.00	200.00	0.00	100.00
COPIER/PRINTER OVERAGES							
<u>010-0100-54830</u>	92.00	91.31	150.00	53.61	150.00	150.00	0.00
POSTAGE							
Department: 0100 - County Judge Total:	215,302.00	213,603.98	191,098.00	181,914.39	188,842.00	130,873.30	194,531.00

Department: 0101 - GIS - Rural Addressing

<u>010-0101-51015</u>	39,233.00	39,232.96	0.00	0.00	0.00	0.00	0.00
GIS COORDINATOR							
<u>010-0101-52020</u>	2,963.00	2,962.35	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY TAXES							
<u>010-0101-52030</u>	5,659.00	5,658.96	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE - MEDICAL							
<u>010-0101-52040</u>	37.00	36.80	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE-LIFE							
<u>010-0101-52050</u>	4,783.00	4,782.59	0.00	0.00	0.00	0.00	0.00
RETIREMENT							

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024 Adopted	
UNEMPLOYMENT INSURANCE	44.00	43.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONGEVITY	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	85.00	84.41	0.00	-2.21	0.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS	2,080.00	2,079.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CONTRACTS	0.00	0.00	0.00	-4.80	0.00	0.00	0.00	0.00	0.00
Department: 0101 - GIS - Rural Addressing Total:	55,121.00	55,118.73	0.00	-7.01	0.00	0.00	0.00	0.00	0.00
Department: 0102 - County Communications									
COMMUNICATIONS DIRECTOR	72,028.00	72,027.01	83,720.00	79,134.71	100,000.00	69,320.82	105,061.00	105,061.00	105,061.00
OPERATIONS MANAGER	26,376.00	26,375.45	0.00	0.00	58,433.00	38,367.04	68,249.00	68,249.00	68,249.00
SHIFT SUPERVISOR(4)	127,586.00	127,585.89	218,666.00	218,665.09	234,631.00	95,610.93	236,264.00	236,264.00	236,264.00
PART TIME	3,865.00	3,864.58	31,074.00	31,073.18	25,575.00	26,974.47	44,267.00	44,267.00	44,267.00
ON CALL, 911	7,609.00	7,608.76	11,385.00	10,327.95	10,000.00	7,215.00	10,000.00	10,000.00	10,000.00
TELECOM OPERATORS(15)	547,503.00	547,502.04	624,140.00	623,912.95	737,054.00	534,482.88	872,631.00	872,631.00	872,631.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	15,677.00	15,677.00	15,677.00
PROFESSIONAL STIPEND	0.00	0.00	0.00	0.00	7,000.00	7,000.00	18,300.00	18,300.00	18,300.00
SOCIAL SECURITY TAXES	58,224.00	58,223.17	71,813.00	71,812.07	89,812.00	58,034.08	102,675.00	102,675.00	102,675.00
GROUP INSURANCE - MEDICAL	124,597.00	124,596.84	146,194.00	146,193.75	225,453.00	109,756.20	216,811.00	216,811.00	216,811.00
GROUP INSURANCE-LIFE	1,104.00	740.60	1,104.00	831.88	1,155.00	618.30	1,374.00	1,374.00	1,374.00
RETIREMENT	95,039.00	95,038.63	125,974.00	125,973.91	139,003.00	92,823.49	159,716.00	159,716.00	159,716.00
WORKMAN'S COMPENSATION	662.00	661.58	2,525.00	1,591.41	2,312.00	1,437.15	2,643.00	2,643.00	2,643.00
UNEMPLOYMENT INSURANCE	1,077.00	871.07	1,153.00	872.93	1,292.00	862.42	1,208.00	1,208.00	1,208.00
LONGEVITY	6,968.00	6,968.00	6,032.00	6,032.00	7,592.00	3,952.00	5,720.00	5,720.00	5,720.00
COMMUNICATION STIPEND	720.00	0.00	600.00	600.00	1,440.00	960.00	4,320.00	4,320.00	4,320.00
OFFICE SUPPLIES	3,240.00	3,239.25	8,510.00	8,509.51	10,280.00	9,040.29	10,000.00	10,000.00	10,000.00
COVID-19	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SMALL CAPITAL ITEMS	5,540.00	5,540.00	8,545.00	8,544.85	5,600.00	6,248.16	5,600.00	5,600.00	5,600.00
COFFEE & WATER	39.00	38.74	1,000.00	0.00	500.00	105.52	500.00	500.00	500.00
REPAIRS & MAINTENANCE-EQ	318.00	317.59	11,251.00	5,211.14	1,500.00	0.00	6,500.00	6,500.00	6,500.00
UNIFORMS	1,271.00	1,190.80	500.00	438.29	1,000.00	372.74	1,000.00	1,000.00	1,000.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Adopted
<u>010-0102-54180</u>	95.00	95.00	2,000.00	35.00	2,000.00	525.00	2,000.00	2,000.00
<u>010-0102-54200</u>	1,500.00	1,138.95	1,500.00	1,152.60	1,500.00	786.57	1,500.00	1,500.00
<u>010-0102-54300</u>	2,862.00	2,862.00	6,039.00	6,038.86	5,000.00	5,000.00	5,000.00	0.00
<u>010-0102-54301</u>	1,500.00	600.00	6,000.00	5,500.00	2,500.00	900.00	2,500.00	2,500.00
<u>010-0102-54330</u>	0.00	0.00	356.00	356.00	400.00	275.00	400.00	400.00
<u>010-0102-54350</u>	1,700.00	803.27	6,023.00	6,022.88	5,000.00	4,857.96	8,500.00	8,500.00
<u>010-0102-54355</u>	307.00	306.89	8,500.00	7,045.50	5,500.00	4,130.08	5,500.00	0.00
<u>010-0102-54380</u>	0.00	0.00	0.00	0.00	2,000.00	322.34	2,000.00	2,000.00
<u>010-0102-54400</u>	16,050.00	16,049.74	15,244.00	15,243.07	16,000.00	13,128.90	17,000.00	17,000.00
<u>010-0102-54500</u>	5,051.00	5,050.99	1,500.00	488.27	1,500.00	1,428.00	1,500.00	1,500.00
<u>010-0102-54510</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	18,000.00	18,000.00
<u>010-0102-54550</u>	6,563.00	6,562.71	14,412.00	14,411.71	23,849.00	6,494.67	25,000.00	25,000.00
<u>010-0102-54555</u>	263,392.00	263,391.93	293,397.00	293,396.11	287,500.00	307,840.99	167,000.00	167,000.00
<u>010-0102-54610</u>	25,343.00	25,342.88	23,100.00	21,011.54	24,000.00	13,555.26	24,000.00	24,000.00
<u>010-0102-54630</u>	3,480.00	3,480.00	3,685.00	3,684.50	4,000.00	3,869.16	4,000.00	4,000.00
<u>010-0102-54635</u>	930.00	929.20	1,000.00	372.53	1,551.00	1,418.93	2,500.00	2,500.00
<u>010-0102-54830</u>	150.00	121.41	150.00	31.09	300.00	300.00	0.00	0.00
<u>010-0102-55720</u>	0.00	0.00	9,144.00	5,265.00	2,500.00	1,437.00	171,500.00	171,500.00
Department: 0102 - County Communications Total:	1,427,689.00	1,424,124.97	1,759,736.00	1,731,780.28	2,059,232.00	1,437,451.35	2,338,416.00	2,338,416.00

Department: 0105 - Information Technology

<u>010-0105-51012</u>	115,103.00	115,102.47	115,565.00	115,564.80	115,565.00	87,698.69	121,413.00	121,413.00
<u>010-0105-51025</u>	107,734.00	107,733.47	99,456.00	99,455.60	110,032.00	76,628.63	44,003.00	44,003.00
<u>010-0105-51033</u>	0.00	0.00	0.00	0.00	0.00	0.00	59,495.00	59,495.00
<u>010-0105-51034</u>	0.00	0.00	0.00	0.00	0.00	0.00	51,068.00	51,068.00
<u>010-0105-51360</u>	0.00	0.00	0.00	0.00	20,000.00	12,727.26	20,000.00	20,000.00
<u>010-0105-51660</u>	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<u>010-0105-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00	2,212.00
<u>010-0105-52020</u>	16,618.00	16,617.16	17,319.00	16,023.28	18,809.00	13,119.61	29,935.00	29,935.00
<u>010-0105-52030</u>	31,203.00	31,202.08	33,093.00	29,970.48	35,449.00	24,421.68	63,459.00	63,459.00
<u>010-0105-52040</u>	166.00	165.60	166.00	151.72	166.00	109.92	275.00	275.00
<u>010-0105-52050</u>	26,956.00	26,955.25	29,409.00	28,217.85	29,111.00	21,050.99	45,005.00	45,005.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Adopted
010-0105-52060	0.00	0.00	546.00	479.46	484.00	340.25	745.00			
010-0105-52080	248.00	247.08	250.00	195.60	271.00	195.58	341.00			
010-0105-52090	832.00	832.00	1,248.00	1,248.00	1,560.00	0.00	1,664.00			
010-0105-52300	960.00	960.00	960.00	960.00	960.00	740.00	1,800.00			
010-0105-53100	3,200.00	3,199.84	5,413.00	5,412.16	5,000.00	6,025.04	5,000.00			
010-0105-53119	13,256.00	13,255.22	0.00	0.00	0.00	0.00	0.00			
010-0105-53200	3,894.00	3,893.99	9,020.00	9,019.81	17,000.00	9,196.20	17,000.00			
010-0105-53300	4,328.00	4,327.30	11,074.00	11,073.65	10,000.00	10,404.38	12,000.00			
010-0105-53500	2,881.00	2,880.32	17,318.00	17,317.07	17,500.00	16,360.57	20,000.00			
010-0105-54200	2,711.00	2,710.85	0.00	0.00	0.00	0.00	0.00			
010-0105-54300	0.00	0.00	1,003.00	1,002.60	0.00	0.00	0.00			
010-0105-54310	0.00	0.00	0.00	0.00	0.00	0.00	250.00			
010-0105-54350	0.00	0.00	0.00	0.00	2,746.00	1,818.23	5,500.00			
010-0105-54355	1,828.00	1,827.09	1,450.00	1,122.49	550.00	0.00	0.00			
010-0105-54520	0.00	0.00	100.00	13.50	500.00	457.27	500.00			
010-0105-54540	0.00	0.00	500.00	75.06	1,000.00	0.00	500.00			
010-0105-54555	47,469.00	47,468.11	51,729.00	51,373.72	38,495.00	26,138.80	47,495.00			
010-0105-54830	74.00	73.61	332.00	331.11	0.00	0.00	0.00			
010-0105-55700	85,086.00	85,085.77	84,974.00	84,931.46	84,000.00	57,503.20	78,000.00			
010-0105-55720	33,483.00	33,482.16	20,759.00	20,758.90	12,970.00	7,074.75	12,940.00			
010-0105-55750	0.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00			
Department: 0105 - Information Technology Total:	498,030.00	498,019.37	512,584.00	505,598.32	522,168.00	372,011.05	740,600.00			
Department: 0200 - Commissioners' Court										
010-0200-51010	203,658.00	203,658.00	233,532.00	233,032.00	242,527.00	167,303.29	265,323.00			
010-0200-52020	15,929.00	15,197.81	18,299.00	17,549.51	18,968.00	12,668.55	20,298.00			
010-0200-52030	40,202.00	39,512.40	41,478.00	41,478.00	43,480.00	31,282.32	51,678.00			
010-0200-52040	221.00	173.88	221.00	178.33	220.00	123.66	220.00			
010-0200-52050	24,989.00	24,988.08	31,072.00	30,918.99	29,356.00	20,449.18	31,574.00			
010-0200-52060	0.00	0.00	577.00	462.24	489.00	373.94	523.00			
010-0200-52090	4,576.00	4,576.00	4,992.00	4,992.00	5,408.00	5,408.00	3,224.00			
010-0200-53100	350.00	242.95	350.00	0.00	850.00	585.99	0.00			

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-0200-53200	0.00	0.00	1,940.00	0.00	500.00	500.00	0.00	0.00
010-0200-54200	0.00	0.00	0.00	0.00	0.00	10.49	0.00	0.00
010-0200-54315	400.00	356.00	0.00	0.00	400.00	356.00	0.00	0.00
010-0200-54350	8,730.00	7,868.29	8,738.00	8,737.41	8,230.00	3,485.77	14,500.00	
010-0200-54355	1,723.00	1,722.38	2,910.00	656.80	2,910.00	869.92	0.00	0.00
Department: 0200 - Commissioners' Court Total:	300,778.00	298,295.79	344,109.00	338,005.28	353,338.00	243,417.11	387,340.00	
Department: 0300 - County Clerk								
010-0300-51010	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	48,676.16	74,069.00	
010-0300-51035	46,379.00	46,378.48	52,945.00	52,944.22	54,372.00	37,802.59	56,003.00	
010-0300-51036	33,230.00	33,229.67	0.00	0.00	0.00	0.00	41,512.00	
010-0300-51040	120,150.00	120,149.35	119,498.00	119,497.61	135,949.00	100,567.91	112,958.00	
010-0300-51085	0.00	0.00	0.00	0.00	16,568.00	0.00	18,827.00	
010-0300-51940	0.00	0.00	0.00	0.00	0.00	0.00	4,586.00	
010-0300-52020	20,334.00	20,333.30	19,532.00	18,198.16	21,725.00	14,252.46	23,559.00	
010-0300-52030	58,449.00	58,448.10	56,583.00	56,290.44	69,844.00	40,198.72	63,699.00	
010-0300-52040	387.00	354.96	332.00	321.76	330.00	219.84	385.00	
010-0300-52050	32,938.00	32,937.70	33,257.00	32,056.70	33,624.00	22,848.26	36,647.00	
010-0300-52060	0.00	0.00	617.00	519.87	560.00	393.34	607.00	
010-0300-52080	239.00	224.91	203.00	157.73	232.00	155.27	211.00	
010-0300-52090	7,800.00	7,800.00	5,928.00	5,928.00	6,552.00	5,928.00	7,384.00	
010-0300-53100	12,541.00	12,540.29	13,703.00	13,685.36	13,703.00	7,810.36	13,703.00	
010-0300-53200	0.00	0.00	1,475.00	0.00	1,475.00	1,295.98	0.00	
010-0300-53500	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
010-0300-54195	1,887.00	1,886.73	1,770.00	1,769.61	3,600.00	1,231.59	3,600.00	
010-0300-54300	97.00	96.74	97.00	0.00	97.00	97.00	0.00	
010-0300-54315	0.00	0.00	1,089.00	382.00	3,000.00	2,855.00	400.00	
010-0300-54350	2,600.00	2,114.93	2,746.00	2,745.39	3,000.00	1,421.13	3,000.00	
010-0300-54351	1,000.00	348.48	1,000.00	674.97	1,000.00	0.00	1,000.00	
010-0300-54630	2,774.00	2,760.00	3,450.00	3,450.00	2,774.00	1,380.00	2,760.00	
010-0300-54830	5,800.00	5,028.83	5,800.00	5,198.54	5,800.00	5,800.00	0.00	
Department: 0300 - County Clerk Total:	414,474.00	411,751.21	389,237.00	382,229.85	445,497.00	292,933.61	465,660.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Department: 0400 - Veteran's Office								
010-0400-51020	25,029.00	25,028.34	25,252.00	25,251.72	27,332.00	18,761.96	40,864.00	40,864.00
APPOINTED DEPARTMENT HEA								
010-0400-52020	1,652.00	1,651.76	1,964.00	1,963.62	2,131.00	1,435.32	3,126.00	3,126.00
SOCIAL SECURITY TAXES								
010-0400-52040	56.00	55.20	56.00	55.16	56.00	36.64	56.00	56.00
GROUP INSURANCE-LIFE								
010-0400-52050	3,041.00	3,040.86	3,335.00	3,334.20	3,298.00	2,221.34	4,863.00	4,863.00
RETIREMENT								
010-0400-52060	0.00	0.00	62.00	54.44	55.00	40.37	80.00	80.00
WORKMAN'S COMPENSATION								
010-0400-52080	28.00	27.93	29.00	23.00	31.00	20.70	38.00	38.00
UNEMPLOYMENT INSURANCE								
010-0400-52090	312.00	312.00	416.00	416.00	520.00	0.00	624.00	624.00
LONGEVITY								
010-0400-53100	185.00	88.10	225.00	190.93	225.00	22.28	225.00	225.00
OFFICE SUPPLIES								
010-0400-54200	25.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00
COMMUNICATION								
010-0400-54350	50.00	0.00	50.00	0.00	0.00	0.00	283.00	283.00
SEMINARS/DUES/MILEAGE								
010-0400-54355	283.00	0.00	283.00	0.00	283.00	31.83	0.00	0.00
MILEAGE/TRAVEL REIMBURSE								
010-0400-54555	450.00	449.00	450.00	449.00	450.00	449.00	475.00	475.00
SERVICE CONTRACTS								
010-0400-54630	900.00	900.00	900.00	900.00	900.00	675.00	900.00	900.00
COPIER RENTAL								
010-0400-54830	75.00	17.65	75.00	18.59	75.00	75.00	0.00	0.00
POSTAGE								
Department: 0400 - Veteran's Office Total:	32,086.00	31,570.84	33,122.00	32,656.66	35,381.00	23,769.44	51,559.00	51,559.00
Department: 0500 - County Auditor								
010-0500-51027	71,642.00	71,641.02	74,568.00	74,568.00	76,648.00	61,931.60	80,527.00	80,527.00
APPOINTED COUNTY AUDITOR								
010-0500-51080	94,252.00	94,251.92	91,333.00	88,880.53	93,039.00	42,512.76	100,930.00	100,930.00
ASSISTANT COUNTY AUDITORS								
010-0500-51940	0.00	0.00	0.00	0.00	0.00	0.00	2,019.00	2,019.00
MERIT								
010-0500-52020	12,869.00	12,868.34	13,217.00	12,687.36	13,554.00	8,459.92	14,036.00	14,036.00
SOCIAL SECURITY TAXES								
010-0500-52030	26,638.00	26,637.40	31,281.00	27,834.26	30,150.00	14,311.50	30,125.00	30,125.00
GROUP INSURANCE - MEDICAL								
010-0500-52040	145.00	144.67	166.00	147.77	165.00	73.28	165.00	165.00
GROUP INSURANCE-LIFE								
010-0500-52050	20,745.00	20,744.75	22,443.00	22,094.47	20,978.00	13,203.50	21,834.00	21,834.00
RETIREMENT								
010-0500-52060	0.00	0.00	417.00	376.26	349.00	266.88	362.00	362.00
WORKMAN'S COMPENSATION								
010-0500-52080	191.00	190.25	191.00	153.10	195.00	122.58	166.00	166.00
UNEMPLOYMENT INSURANCE								
010-0500-52090	7,176.00	7,176.00	6,864.00	6,864.00	7,488.00	7,072.00	2,912.00	2,912.00
LONGEVITY								
010-0500-53100	771.00	770.45	1,500.00	999.92	1,500.00	2,769.71	1,500.00	1,500.00
OFFICE SUPPLIES								
010-0500-53200	750.00	750.00	1,700.00	956.24	1,700.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS								
010-0500-54300	1,775.00	1,774.31	1,812.00	1,811.11	0.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICE								
010-0500-54315	93.00	93.00	300.00	70.00	200.00	163.00	100.00	100.00
INSURANCE, BONDS								

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
010-0500-54350	2,666.00	2,665.65	2,486.00	1,802.45	3,500.00	3,808.41	3,900.00
010-0500-54355	0.00	0.00	214.00	213.76	200.00	-158.72	0.00
010-0500-54370	94.00	94.00	200.00	94.00	200.00	0.00	200.00
010-0500-54630	1,980.00	1,980.00	2,200.00	1,980.00	2,200.00	1,020.00	2,200.00
010-0500-54635	28.00	27.36	75.00	28.64	75.00	5.76	75.00
010-0500-54830	35.00	34.29	75.00	9.10	75.00	75.00	0.00
Department: 0500 - County Auditor Total:	241,850.00	241,843.41	251,042.00	241,570.97	252,216.00	155,637.18	261,051.00
Department: 0600 - Non-Department							
010-0600-52030	259,458.00	259,457.64	215,110.00	211,959.53	169,038.00	127,819.56	169,038.00
010-0600-52040	29.00	28.40	0.00	0.00	14,060.00	0.00	14,060.00
010-0600-52060	61,761.00	61,760.97	0.00	0.00	0.00	0.00	0.00
010-0600-52080	0.00	0.00	23,549.00	23,548.30	0.00	0.00	0.00
010-0600-53305	0.00	0.00	2,000.00	0.00	4,806.00	5,011.30	3,710.00
010-0600-54010	290,448.00	290,447.63	0.00	0.00	0.00	0.00	0.00
010-0600-54100	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00
010-0600-54101	49,000.00	49,000.00	43,500.00	43,500.00	49,000.00	59,700.00	49,000.00
010-0600-54125	5,950.00	5,950.00	5,950.00	0.00	5,950.00	5,950.00	5,950.00
010-0600-54135	78,845.00	78,845.00	89,750.00	89,750.00	80,000.00	52,000.00	80,000.00
010-0600-54300	6,310.00	6,309.90	10,000.00	6,589.73	10,000.00	-1,073.48	12,500.00
010-0600-54320	13,483.00	13,482.76	14,106.00	14,105.70	11,194.00	11,194.00	15,000.00
010-0600-54330	21,505.00	21,505.00	25,465.00	25,465.00	28,000.00	41,125.00	45,000.00
010-0600-54335	29,325.00	29,324.20	27,487.00	27,486.90	25,000.00	25,000.00	28,000.00
010-0600-54350	3,920.00	3,920.00	5,000.00	4,520.00	5,000.00	5,585.00	5,000.00
010-0600-54357	20,710.00	20,710.00	30,000.00	28,065.00	25,000.00	19,735.00	25,000.00
010-0600-54365	0.00	0.00	76,863.00	76,862.66	0.00	0.00	0.00
010-0600-54400	51,133.00	51,132.08	68,752.00	68,751.96	70,000.00	48,516.54	70,000.00
010-0600-54405	7,674.00	7,673.81	8,722.00	8,721.58	8,000.00	8,463.42	10,000.00
010-0600-54590	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
010-0600-54770	100,241.00	100,240.61	100,389.00	100,388.76	100,000.00	66,909.34	100,000.00
010-0600-54800	3,747.00	3,746.41	4,255.00	4,254.91	10,000.00	69,704.67	10,000.00
010-0600-54801	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-0600-54830	0.00	0.00	0.00	0.00	0.00	-25,845.23	45,000.00	
010-0600-54831	5,613.00	5,612.92	6,500.00	5,851.98	6,500.00	2,833.55	6,500.00	
010-0600-54850	19,079.00	19,078.43	33,174.00	33,173.55	32,000.00	25,578.90	32,000.00	
010-0600-54920	23,700.00	23,699.21	14,289.00	14,289.00	20,000.00	705.00	20,000.00	
010-0600-54925	0.00	0.00	0.01	0.00	0.01	0.00	0.00	
010-0600-54930	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	26,000.00	
010-0600-55780	0.00	0.00	0.00	0.00	312,566.00	111.00	313,625.73	
010-0600-55790	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
010-0600-55800	0.00	0.00	0.00	0.00	220,913.00	-19,274.41	65,000.00	
010-0600-55805	0.00	0.00	0.00	0.00	50,000.00	0.00	51,000.00	
Department: 0600 - Non-Department Total:	1,070,793.00	1,070,786.97	823,723.01	800,146.56	1,475,889.01	542,611.16	1,492,383.73	
Department: 0700 - District Court								
010-0700-51050	45,005.00	45,004.52	62,940.00	62,939.74	50,128.00	48,414.89	52,665.00	
010-0700-51085	0.00	0.00	0.00	0.00	58,421.00	0.00	10,927.00	
010-0700-51100	50,920.00	50,919.80	51,059.00	51,058.80	53,139.00	36,668.40	55,828.00	
010-0700-51120	800.00	800.00	0.00	0.00	8,056.00	0.00	0.00	
010-0700-52020	7,960.00	7,398.61	8,831.00	8,830.19	13,026.00	6,591.01	9,136.00	
010-0700-52030	10,110.00	9,910.80	11,927.00	11,926.22	11,059.00	6,314.88	10,056.00	
010-0700-52040	55.00	48.76	56.00	49.60	55.00	36.64	220.00	
010-0700-52050	11,701.00	11,700.12	15,079.00	15,078.68	19,206.00	10,017.15	14,211.00	
010-0700-52060	0.00	0.00	326.00	215.80	261.00	218.90	236.00	
010-0700-52080	114.00	110.00	149.00	106.43	188.00	96.87	108.00	
010-0700-52090	1,976.00	1,976.00	2,080.00	2,080.00	520.00	520.00	624.00	
010-0700-53100	1,965.00	1,964.79	4,240.00	4,239.03	3,000.00	2,423.44	3,000.00	
010-0700-53200	0.00	0.00	970.00	969.98	3,000.00	0.00	3,000.00	
010-0700-54035	9,373.00	9,372.89	13,927.00	13,926.69	9,300.00	2,324.00	9,300.00	
010-0700-54100	38,179.00	38,178.13	52,753.00	52,487.17	60,000.00	25,477.28	60,000.00	
010-0700-54120	5,776.00	5,775.63	30,534.00	30,533.99	25,000.00	11,441.00	25,000.00	
010-0700-54140	1,000.00	106.18	1,000.00	-737.98	1,000.00	0.00	1,000.00	
010-0700-54142	0.00	0.00	1,000.00	59.87	1,000.00	62.75	1,000.00	
010-0700-54150	51,543.00	51,542.94	105,952.00	105,951.57	75,000.00	122,217.74	75,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
010-0700-54155	206,001.00	206,000.16	258,000.00	258,000.00	258,000.00	172,000.00	258,000.00
010-0700-54300	0.00	0.00	727.00	726.75	500.00	500.00	0.00
010-0700-54350	1,500.00	1,073.81	1,694.00	1,693.95	1,500.00	600.43	1,550.00
010-0700-54355	50.00	0.00	78.00	77.50	50.00	0.00	0.00
010-0700-54830	300.00	110.00	300.00	236.00	300.00	300.00	0.00
Department: 0700 - District Court Total:							
	444,328.00	441,993.14	623,622.00	620,449.98	651,709.00	446,225.38	590,861.00
Department: 0800 - District Clerk							
010-0800-51010	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	48,676.16	74,069.00
010-0800-51035	49,262.00	49,261.59	53,110.00	53,109.39	55,100.00	38,099.32	56,753.00
010-0800-51040	108,917.00	108,916.47	115,738.00	112,357.73	133,911.00	68,294.14	152,874.00
010-0800-51940	0.00	0.00	0.00	0.00	0.00	0.00	3,395.00
010-0800-52020	16,518.00	16,517.24	19,770.00	17,187.40	20,333.00	11,648.90	21,963.00
010-0800-52030	52,885.00	52,884.64	64,734.00	58,510.38	64,011.00	37,053.38	67,744.00
010-0800-52040	332.00	289.80	332.00	317.20	330.00	187.28	330.00
010-0800-52050	27,710.00	27,709.67	33,570.00	31,150.39	31,470.00	19,012.79	34,164.00
010-0800-52060	0.00	0.00	623.00	505.52	524.00	314.89	566.00
010-0800-52080	194.00	177.36	206.00	151.73	212.00	119.91	192.00
010-0800-52090	5,616.00	5,616.00	6,240.00	5,928.00	6,240.00	5,512.00	6,448.00
010-0800-53100	5,985.00	5,984.67	8,730.00	7,914.24	8,730.00	5,612.04	8,000.00
010-0800-53200	0.00	0.00	1,455.00	0.00	1,455.00	0.00	0.00
010-0800-53500	485.00	0.00	485.00	0.00	485.00	0.00	485.00
010-0800-54200	50.00	0.00	50.00	0.00	50.00	0.00	50.00
010-0800-54300	208.00	207.98	297.00	296.64	200.00	200.00	0.00
010-0800-54315	0.00	0.00	1,000.00	266.00	1,300.00	1,209.00	300.00
010-0800-54350	590.00	590.00	2,500.00	2,478.34	1,500.00	420.62	1,500.00
010-0800-54630	8,234.00	8,233.84	7,080.00	6,540.00	7,080.00	5,068.50	7,080.00
010-0800-54635	2,500.00	1,796.80	2,855.00	2,854.16	2,500.00	1,890.40	2,500.00
010-0800-54830	5,766.00	5,765.78	7,275.00	4,474.79	6,000.00	6,000.00	0.00
Department: 0800 - District Clerk Total:							
	352,371.00	351,070.58	394,512.00	372,451.40	411,973.00	249,319.33	438,413.00
Department: 0910 - County Court at Law							
010-0910-51010	159,845.00	159,306.42	161,045.00	160,998.88	161,045.00	111,492.72	164,523.00
Department: 0910 - County Court at Law							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024 Adopted	2024 Adopted
010-0910-51050	46,684.00	46,684.00	52,749.00	52,652.00	54,829.00	37,798.40	56,743.00				
010-0910-51100	82,148.00	82,147.82	82,992.00	82,992.00	85,072.00	58,245.20	87,625.00				
010-0910-51110	2,328.00	1,809.78	6,466.00	6,465.74	2,328.00	634.03	3,500.00				
010-0910-51120	0.00	0.00	12,813.00	400.00	12,813.00	0.00	13,000.00				
010-0910-51940	0.00	0.00	0.00	0.00	0.00	0.00	3,148.00				
010-0910-52020	20,862.00	20,861.97	24,181.00	22,078.70	24,523.00	15,306.63	24,866.00				
010-0910-52030	37,243.00	36,505.20	38,608.00	38,607.36	40,748.00	27,165.28	43,361.00				
010-0910-52040	166.00	165.60	166.00	165.48	165.00	109.92	220.00				
010-0910-52050	35,039.00	35,038.43	40,758.00	39,074.35	37,679.00	24,621.37	38,680.00				
010-0910-52060	0.00	0.00	731.00	363.36	606.00	284.97	640.00				
010-0910-52080	158.00	149.86	170.00	133.58	174.00	108.70	145.00				
010-0910-52090	3,848.00	3,848.00	4,160.00	4,160.00	4,472.00	416.00	4,784.00				
010-0910-53100	3,000.00	2,224.93	4,034.00	4,033.05	3,000.00	1,900.86	3,200.00				
010-0910-53200	0.00	0.00	3,239.00	3,238.50	1,500.00	0.00	3,000.00				
010-0910-53500	200.00	0.00	200.00	0.00	0.00	0.00	0.00				
010-0910-54100	13,818.00	13,817.90	10,333.00	10,332.42	30,000.00	3,797.50	20,000.00				
010-0910-54104	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00				
010-0910-54120	0.00	0.00	2,500.00	915.00	2,500.00	184.00	2,500.00				
010-0910-54149	132,967.00	132,966.99	132,908.00	132,907.95	150,000.00	112,162.00	150,000.00				
010-0910-54150	48,570.00	48,569.50	52,009.00	48,936.06	50,000.00	68,146.58	50,000.00				
010-0910-54155	41,745.00	41,679.33	56,000.00	36,379.41	58,000.00	25,572.34	58,000.00				
010-0910-54157	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00				
010-0910-54315	0.00	0.00	0.00	0.00	1,700.00	1,243.00	0.00				
010-0910-54316	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00				
010-0910-54350	3,000.00	2,193.13	3,000.00	2,568.51	3,500.00	1,611.95	3,900.00				
010-0910-54355	250.00	50.57	0.00	0.00	500.00	52.40	0.00				
010-0910-54630	1,800.00	1,620.00	2,025.00	2,025.00	1,800.00	810.00	1,620.00				
010-0910-54635	100.00	0.00	100.00	0.00	100.00	0.00	0.00				
010-0910-54830	500.00	437.03	500.00	410.24	500.00	500.00	0.00				
Department: 0910 - County Court at Law Total:	634,271.00	630,076.46	693,187.00	651,337.59	769,054.00	492,163.85	754,955.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	2024 Adopted
Department: 1000 - Justice of the Peace Court No. 1											
<u>010-1000-51010</u>	47,236.00	47,235.06	49,710.00	49,586.65	54,090.00	38,141.40	57,299.00				57,299.00
ELECTED											
<u>010-1000-51051</u>	43,070.00	43,069.71	48,028.00	47,939.21	50,108.00	34,589.85	54,543.00				54,543.00
JUSTICE COURT CLERK											
<u>010-1000-51085</u>	1,570.00	1,569.84	2,300.00	1,268.52	2,384.00	1,198.60	2,715.00				2,715.00
PART TIME											
<u>010-1000-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,146.00				1,146.00
MERIT											
<u>010-1000-52020</u>	6,478.00	6,477.70	7,412.00	7,036.61	8,504.00	5,256.24	8,852.00				8,852.00
SOCIAL SECURITY TAXES											
<u>010-1000-52030</u>	26,595.00	26,594.40	28,128.00	28,127.64	29,689.00	19,792.64	31,595.00				31,595.00
GROUP INSURANCE - MEDICAL											
<u>010-1000-52040</u>	111.00	110.40	111.00	110.32	110.00	73.28	165.00				165.00
GROUP INSURANCE-LIFE											
<u>010-1000-52050</u>	11,336.00	11,335.86	13,563.00	13,236.02	13,161.00	8,943.89	13,769.00				13,769.00
RETIREMENT											
<u>010-1000-52060</u>	0.00	0.00	252.00	210.33	219.00	163.46	228.00				228.00
WORKMAN'S COMPENSATION											
<u>010-1000-52080</u>	53.00	52.02	56.00	46.65	61.00	42.47	53.00				53.00
UNEMPLOYMENT INSURANCE											
<u>010-1000-52090</u>	4,160.00	4,160.00	4,368.00	4,368.00	4,576.00	2,808.00	4,784.00				4,784.00
LONGEVITY											
<u>010-1000-53100</u>	1,474.00	1,473.83	1,200.00	1,156.60	1,200.00	663.37	1,200.00				1,200.00
OFFICE SUPPLIES											
<u>010-1000-53118</u>	23,875.00	23,874.34	380.00	379.52	0.00	0.00	0.00				0.00
2021 WEATHER DAMAGES											
<u>010-1000-53119</u>	119.00	118.38	0.00	0.00	0.00	0.00	0.00				0.00
COVID-19											
<u>010-1000-53330</u>	537.00	536.96	450.00	424.75	250.00	330.59	500.00				500.00
COFFEE & WATER											
<u>010-1000-54200</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00				0.00
COMMUNICATION											
<u>010-1000-54315</u>	0.00	0.00	0.00	0.00	200.00	178.00	0.00				0.00
INSURANCE, BONDS											
<u>010-1000-54350</u>	824.00	824.00	1,250.00	893.05	1,500.00	1,052.35	2,500.00				2,500.00
SEMINARS/DUES/MILEAGE											
<u>010-1000-54355</u>	964.00	963.20	1,055.00	1,054.22	1,000.00	927.74	0.00				0.00
MILEAGE/TRAVEL REIMBURSE											
<u>010-1000-54630</u>	3,240.00	3,240.00	3,300.00	3,240.00	3,300.00	2,430.00	3,300.00				3,300.00
COPIER RENTAL											
<u>010-1000-54635</u>	0.00	0.00	100.00	4.96	100.00	186.56	100.00				100.00
COPIER/PRINTER COVERAGES											
<u>010-1000-54830</u>	990.00	990.00	1,300.00	1,268.76	1,300.00	1,300.00	0.00				0.00
POSTAGE											
Department: 1000 - Justice of the Peace Court No. 1 Total:	172,632.00	172,625.70	162,963.00	160,351.81	172,252.00	118,078.44	182,749.00				
Department: 1002 - Justice of the Peace Court No. 2											
<u>010-1002-51010</u>	48,806.00	48,805.12	52,010.00	51,886.62	54,090.00	37,286.84	57,299.00				57,299.00
ELECTED											
<u>010-1002-51051</u>	42,786.00	42,785.72	47,511.00	47,510.27	47,341.00	35,101.07	48,761.00				48,761.00
JUSTICE COURT CLERK											
<u>010-1002-51940</u>	0.00	0.00	0.00	0.00	0.00	0.00	976.00				976.00
MERIT											
<u>010-1002-52020</u>	6,987.00	6,986.80	7,562.00	7,561.80	8,142.00	5,406.40	8,189.00				8,189.00
SOCIAL SECURITY TAXES											
<u>010-1002-52030</u>	18,897.00	18,896.05	21,450.00	21,449.35	24,390.00	16,259.68	25,839.00				25,839.00
GROUP INSURANCE - MEDICAL											
<u>010-1002-52040</u>	98.00	97.58	111.00	103.32	110.00	73.28	110.00				110.00
GROUP INSURANCE-LIFE											

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-1002-52050	11,541.00	11,540.01	13,537.00	13,537.00	12,601.00	8,915.56	12,738.00	
010-1002-52060	0.00	0.00	262.00	261.81	210.00	172.77	211.00	
010-1002-52080	50.00	49.17	52.00	44.61	55.00	38.60	45.00	
010-1002-52090	4,576.00	4,576.00	4,784.00	4,784.00	4,992.00	2,912.00	5,200.00	
010-1002-52260	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	5,200.00	7,800.00	
010-1002-53100	1,406.00	1,405.58	4,415.00	4,414.31	3,400.00	2,133.01	3,100.00	
010-1002-53500	551.00	550.94	0.00	0.00	1,055.00	1,055.00	1,250.00	
010-1002-54200	1,607.00	1,606.07	1,500.00	1,373.21	1,500.00	904.20	1,500.00	
010-1002-54315	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
010-1002-54330	52.00	52.00	60.00	54.00	75.00	43.00	75.00	
010-1002-54350	1,631.00	1,630.63	1,352.00	1,351.15	1,875.00	725.00	3,300.00	
010-1002-54355	1,683.00	1,090.08	1,044.00	1,043.70	1,500.00	557.54	0.00	
010-1002-54555	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
010-1002-54630	855.00	852.00	1,248.00	1,248.00	1,000.00	1,035.00	1,250.00	
010-1002-54635	500.00	380.24	482.00	247.44	500.00	0.00	500.00	
010-1002-54830	1,275.00	1,275.00	1,000.00	53.81	1,100.00	1,100.00	0.00	
Department: 1002 - Justice of the Peace Court No. 2 Total:	151,101.00	150,378.99	166,180.00	164,724.40	171,936.00	119,096.95	178,443.00	

Department: 1003 - Justice of the Peace Court No. 3

010-1003-51010	42,236.00	42,235.20	52,010.00	47,952.50	54,090.00	37,286.84	57,299.00	
010-1003-51051	38,331.00	38,330.47	40,677.00	40,676.29	42,162.00	29,778.67	48,056.00	
010-1003-51940	0.00	0.00	0.00	0.00	0.00	0.00	962.00	
010-1003-52020	6,610.00	5,955.12	7,101.00	6,550.25	7,464.00	5,043.59	8,134.00	
010-1003-52030	13,051.00	13,050.35	23,714.00	19,058.95	21,170.00	13,705.42	21,808.00	
010-1003-52040	111.00	82.97	111.00	85.80	110.00	60.28	110.00	
010-1003-52050	10,369.00	9,817.59	12,058.00	11,607.45	11,552.00	8,060.27	12,652.00	
010-1003-52060	0.00	0.00	224.00	122.12	193.00	133.26	210.00	
010-1003-52080	43.00	42.91	45.00	37.29	48.00	33.69	45.00	
010-1003-52090	1,248.00	1,248.00	728.00	728.00	832.00	832.00	1,144.00	
010-1003-52300	0.00	0.00	0.00	0.00	480.00	340.00	480.00	
010-1003-53100	1,000.00	286.06	1,081.00	1,080.90	380.00	2,577.94	1,000.00	
010-1003-53200	957.00	956.24	0.00	0.00	620.00	620.00	0.00	

Defined Budgets

	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2023	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget	2024 Adopted	2024 Adopted
010-1003-53500	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
010-1003-54100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
010-1003-54200	500.00	455.88	500.00	455.88	500.00	189.95	500.00	500.00	227.94	500.00	500.00	500.00	500.00
010-1003-54315	0.00	0.00	121.00	121.00	121.00	121.00	200.00	200.00	178.00	200.00	200.00	0.00	0.00
010-1003-54350	160.00	160.00	2,530.00	769.09	2,530.00	769.09	2,500.00	2,500.00	723.64	2,500.00	3,500.00	3,500.00	3,500.00
010-1003-54355	1,000.00	180.32	1,002.00	1,001.79	1,002.00	1,001.79	1,000.00	1,000.00	1,164.31	1,000.00	0.00	0.00	0.00
010-1003-54630	3,200.00	2,970.00	3,200.00	3,060.00	3,200.00	3,060.00	3,200.00	3,200.00	2,295.00	3,200.00	3,200.00	3,200.00	3,200.00
010-1003-54635	332.00	331.44	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
010-1003-54830	750.00	668.38	750.00	523.72	750.00	523.72	750.00	750.00	750.00	750.00	0.00	0.00	0.00
Department: 1003 - Justice of the Peace Court No. 3 Total:													
	120,148.00	116,770.93	146,202.00	133,565.10	147,601.00	103,835.85	147,601.00	147,601.00	103,835.85	147,601.00	159,350.00	159,350.00	159,350.00

Department: 1004 - Justice of the Peace Court No. 4

010-1004-51010	48,806.00	48,805.12	52,010.00	51,886.62	52,010.00	51,886.62	54,090.00	54,090.00	37,326.84	54,090.00	57,299.00	57,299.00	57,299.00
010-1004-51051	42,906.00	42,905.64	48,028.00	47,939.33	48,028.00	47,939.33	50,108.00	50,108.00	34,529.83	50,108.00	53,823.00	53,823.00	53,823.00
010-1004-51940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00	1,077.00	1,077.00
010-1004-52020	6,832.00	6,831.23	7,675.00	7,470.53	7,675.00	7,470.53	8,234.00	8,234.00	5,128.34	8,234.00	8,584.00	8,584.00	8,584.00
010-1004-52030	22,036.00	22,035.60	22,806.00	22,406.46	22,806.00	22,406.46	24,390.00	24,390.00	15,085.54	24,390.00	27,564.00	27,564.00	27,564.00
010-1004-52040	83.00	82.80	83.00	82.74	83.00	82.74	83.00	83.00	59.04	83.00	110.00	110.00	110.00
010-1004-52050	11,368.00	11,367.12	13,414.00	13,386.16	13,414.00	13,386.16	12,744.00	12,744.00	8,606.35	12,744.00	12,352.00	12,352.00	12,352.00
010-1004-52060	0.00	0.00	249.00	208.42	249.00	208.42	212.00	212.00	161.64	212.00	221.00	221.00	221.00
010-1004-52080	50.00	49.91	56.00	45.37	56.00	45.37	58.00	58.00	37.98	58.00	50.00	50.00	50.00
010-1004-52090	3,016.00	3,016.00	3,224.00	3,224.00	3,224.00	3,224.00	3,432.00	3,432.00	832.00	3,432.00	2,704.00	2,704.00	2,704.00
010-1004-52260	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,600.00	6,000.00	7,200.00	7,200.00	7,200.00
010-1004-53100	992.00	991.42	1,800.00	1,494.57	1,800.00	1,494.57	1,800.00	1,800.00	1,107.43	1,800.00	1,200.00	1,200.00	1,200.00
010-1004-53500	75.00	75.00	300.00	216.00	300.00	216.00	300.00	300.00	500.00	300.00	300.00	300.00	300.00
010-1004-54100	50.00	50.00	200.00	50.00	200.00	50.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
010-1004-54200	2,107.00	2,106.12	2,200.00	2,119.33	2,200.00	2,119.33	2,200.00	2,200.00	1,269.93	2,200.00	2,200.00	2,200.00	2,200.00
010-1004-54315	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
010-1004-54330	50.00	50.00	60.00	56.00	60.00	56.00	75.00	75.00	42.00	75.00	75.00	75.00	75.00
010-1004-54350	533.00	532.55	2,000.00	674.05	2,000.00	674.05	2,000.00	2,000.00	1,271.97	2,000.00	3,500.00	3,500.00	3,500.00
010-1004-54355	1,406.00	585.54	1,500.00	1,170.81	1,500.00	1,170.81	1,500.00	1,500.00	2,386.21	1,500.00	0.00	0.00	0.00
010-1004-54400	2,500.00	1,965.65	2,500.00	1,996.13	2,500.00	1,996.13	2,500.00	2,500.00	1,799.93	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
SERVICE CONTRACTS/PEST CO	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
COPIER-RENTAL	1,400.00	1,260.00	1,575.00	1,575.00	1,400.00	581.08	1,260.00	
COPIER/PRINTER COVERAGES	100.00	86.08	100.00	57.12	100.00	28.64	100.00	
POSTAGE	500.00	393.25	500.00	415.57	500.00	500.00	0.00	
Department: 1004 - Justice of the Peace Court No. 4 Total:	150,210.00	148,589.03	166,280.00	162,474.21	172,026.00	115,954.75	182,619.00	

Department: 1100 - County Attorney

ELECTED	68,861.00	68,860.48	70,238.00	70,207.14	72,318.00	49,906.10	75,934.00	
DEPUTY CLERK (2)	69,730.00	69,729.68	72,676.00	71,417.23	76,836.00	48,867.53	84,548.00	
DISCOVERY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	44,013.00	
ASSISTANT COUNTY ATTORNEY	83,163.00	83,162.82	95,000.00	94,579.05	97,080.00	69,126.35	182,992.00	
INVESTIGATOR (1)	56,732.00	56,731.20	58,239.00	58,238.53	60,279.00	41,597.08	62,087.00	
STATE SALARY SUPPLEMENT	84,001.00	84,000.02	84,001.00	84,000.02	84,000.00	58,153.86	84,000.00	
FORFEITURE FUNDS COMMISSI	2,500.00	2,499.90	2,101.00	2,100.02	1,400.00	996.22	0.00	
HOT CHECK SUPPLEMENT	2,496.00	2,496.00	5,800.00	5,791.24	4,650.00	3,332.72	0.00	
PRE-TRIAL DIVERSION SUPPLE	12,456.00	12,455.10	12,100.00	11,917.40	12,900.00	6,250.76	0.00	
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	4,933.00	
CERTIFICATION PAY	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
SOCIAL SECURITY TAXES	28,007.00	28,006.19	30,963.00	29,550.59	31,741.00	20,934.39	34,770.00	
GROUP INSURANCE - MEDICAL	44,222.00	44,221.50	46,845.00	45,259.92	52,880.00	30,882.00	70,361.00	
GROUP INSURANCE-LIFE	276.00	276.00	276.00	275.80	275.00	178.62	385.00	
RETIREMENT	46,312.00	46,311.20	52,574.00	52,331.60	49,126.00	33,304.41	54,087.00	
WORKMAN'S COMPENSATION	0.00	0.00	1,332.00	1,331.55	1,406.00	1,081.58	2,069.00	
UNEMPLOYMENT INSURANCE	256.00	255.63	271.00	222.95	285.00	189.65	341.00	
LONGEVITY	2,392.00	2,392.00	2,808.00	2,808.00	3,640.00	3,056.00	3,328.00	
OFFICE SUPPLIES	4,511.00	4,510.54	6,835.00	6,187.74	6,835.00	2,740.98	5,200.00	
SMALL CAPITAL ITEMS	1,800.00	1,799.46	2,500.00	1,987.32	2,500.00	0.00	0.00	
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
COMMUNICATION	96.00	95.32	151.00	150.40	100.00	0.00	100.00	
ADVERTISING & LEGAL NOTICE	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
INSURANCE, BONDS	178.00	178.00	200.00	0.00	0.00	0.00	0.00	
INSURANCE, PUBLIC OFFICIAL	1,867.00	1,867.00	2,000.00	1,867.00	2,000.00	2,098.00	2,500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
010-1100-54350	5,678.00	5,677.85	7,300.00	6,053.00	7,300.00	2,492.98	7,300.00	7,300.00
010-1100-54530	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
010-1100-54555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
010-1100-54630	3,400.00	3,400.00	4,250.00	4,250.00	3,900.00	1,720.00	3,500.00	3,500.00
010-1100-54635	113.00	112.94	137.00	136.29	100.00	59.28	100.00	100.00
010-1100-54830	349.00	348.41	1,688.00	659.19	1,688.00	1,688.00	0.00	0.00
Department: 1100 - County Attorney Total:	522,996.00	522,987.24	564,185.00	555,121.98	575,139.00	378,906.51	725,948.00	
Department: 1200 - Election								
010-1200-51041	6,337.00	6,336.01	42,692.00	42,691.96	40,311.00	28,426.08	41,520.00	41,520.00
010-1200-51085	3,319.00	3,318.75	0.00	0.00	7,499.00	-1,941.97	23,871.00	23,871.00
010-1200-51360	4,995.00	4,994.06	0.00	0.00	0.00	0.00	0.00	0.00
010-1200-51745	17,360.00	17,360.00	64,480.00	64,480.00	66,560.00	45,920.00	69,928.00	69,928.00
010-1200-51940	0.00	0.00	0.00	0.00	0.00	0.00	831.00	831.00
010-1200-52020	2,141.00	2,140.13	8,180.00	8,179.13	9,776.00	5,784.62	10,398.00	10,398.00
010-1200-52030	4,571.00	4,570.84	19,618.00	19,617.78	20,604.00	13,736.00	21,808.00	21,808.00
010-1200-52040	24.00	23.62	91.00	91.00	110.00	60.40	110.00	110.00
010-1200-52050	3,467.00	3,466.41	14,422.00	14,421.43	14,022.00	9,282.76	13,362.00	13,362.00
010-1200-52060	0.00	0.00	229.00	228.07	252.00	214.84	268.00	268.00
010-1200-52080	27.00	26.08	100.00	99.95	141.00	86.31	123.00	123.00
010-1200-52090	0.00	0.00	3,848.00	3,848.00	4,056.00	4,056.00	4,264.00	4,264.00
010-1200-53100	15,000.00	14,871.83	39,042.00	39,041.92	20,000.00	1,807.15	30,000.00	30,000.00
010-1200-53500	17,378.00	17,377.62	17,245.00	17,245.00	20,000.00	17,745.00	20,000.00	20,000.00
010-1200-54159	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
010-1200-54200	50.00	0.00	450.00	450.00	966.00	0.00	700.00	700.00
010-1200-54300	669.00	668.07	209.00	208.57	440.00	440.00	0.00	0.00
010-1200-54315	70.00	70.00	70.00	70.00	70.00	70.00	100.00	100.00
010-1200-54350	1,710.00	1,709.48	2,642.00	2,641.29	4,500.00	3,325.32	4,100.00	4,100.00
010-1200-54355	100.00	0.00	0.00	0.00	334.00	251.52	0.00	0.00
010-1200-54630	1,800.00	1,350.00	2,700.00	2,700.00	2,300.00	1,050.00	2,100.00	2,100.00
010-1200-54830	9,820.00	9,819.45	7,750.00	7,749.67	12,000.00	12,000.00	0.00	0.00
010-1200-54845	5,092.00	5,066.75	29,512.00	29,511.50	16,300.00	-7,752.63	19,650.00	19,650.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
CHAPTER 19 FUNDS	0.00	0.00	4,260.00	4,259.02	0.00	0.00	0.00	0.00
GRANT, HAVA ELECTION SECUR	0.00	0.00	43,103.00	43,102.10	0.00	90,143.33	0.00	0.00
Department: 1200 - Election Total:	93,930.00	93,169.10	300,643.00	300,636.39	240,241.00	224,704.73	263,783.00	
Department: 1300 - Tax Assessor-Collector								
ELECTED	67,119.00	67,118.71	68,462.00	68,409.49	70,542.00	48,676.16	74,069.00	74,069.00
CHIEF DEPUTY	42,329.00	42,328.80	45,643.00	45,642.42	47,653.00	19,538.87	50,940.00	50,940.00
DEPUTY CLERK	67,070.00	67,069.06	72,738.00	68,285.28	73,092.00	50,599.86	116,163.00	116,163.00
PART-TIME	31,598.00	31,597.13	29,153.00	22,960.93	32,740.00	20,619.59	0.00	0.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
VIT SALARY	1,633.00	1,632.80	1,232.00	1,232.00	0.00	-0.89	0.00	0.00
SOCIAL SECURITY TAXES	15,627.00	15,626.90	17,135.00	15,291.94	17,321.00	10,342.41	18,567.00	18,567.00
GROUP INSURANCE - MEDICAL	33,857.00	33,856.32	39,981.00	39,980.42	39,549.00	26,284.56	57,702.00	57,702.00
GROUP INSURANCE-LIFE	212.00	211.60	221.00	220.64	220.00	121.55	275.00	275.00
RETIREMENT	25,657.00	25,656.23	29,097.00	27,003.94	26,808.00	16,682.12	28,881.00	28,881.00
WORKMAN'S COMPENSATION	0.00	0.00	540.00	499.99	446.00	320.75	478.00	478.00
UNEMPLOYMENT INSURANCE	301.00	300.25	171.00	125.44	172.00	101.11	152.00	152.00
LONGEVITY	4,056.00	4,056.00	2,288.00	1,352.00	2,392.00	1,352.00	1,040.00	1,040.00
OFFICE SUPPLIES	2,160.00	2,159.59	2,892.00	2,891.31	2,550.00	1,925.80	3,000.00	3,000.00
SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
ADVERTISING & LEGAL NOTICE	0.00	0.00	393.00	392.43	500.00	500.00	0.00	0.00
INSURANCE, BONDS	4,161.00	4,161.00	650.00	511.00	600.00	511.00	550.00	550.00
SEMINARS/DUES/MILEAGE	2,807.00	2,806.35	3,000.00	2,296.65	3,000.00	1,485.38	3,000.00	3,000.00
COPIER RENTAL	3,106.00	3,105.36	3,000.00	2,940.00	3,000.00	2,205.00	3,000.00	3,000.00
POSTAGE	4,483.00	4,482.39	5,500.00	4,203.28	3,000.00	3,000.00	0.00	0.00
Department: 1300 - Tax Assessor-Collector Total:	306,176.00	306,168.49	322,096.00	304,239.16	324,585.00	204,265.27	359,342.00	
Department: 1400 - County Treasurer								
ELECTED	67,119.00	67,118.74	68,462.00	68,409.49	70,542.00	48,676.16	74,069.00	74,069.00
CHIEF DEPUTY	42,685.00	42,684.94	45,906.00	45,905.73	47,986.00	33,400.34	49,426.00	49,426.00
DEPUTY CLERK	32,098.00	32,097.74	33,230.00	33,229.79	35,298.00	18,855.20	38,709.00	38,709.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00	1,763.00
SOCIAL SECURITY TAXES	10,211.00	10,210.18	11,513.00	10,709.57	12,015.00	7,311.79	12,544.00	12,544.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
010-1400-52030							
GROUP INSURANCE - MEDICAL	28,560.00	28,560.00	30,098.00	30,097.50	31,663.00	19,517.80	33,574.00
010-1400-52040							
GROUP INSURANCE-LIFE	160.00	159.16	166.00	147.77	165.00	75.00	165.00
010-1400-52050							
RETIREMENT	17,341.00	17,340.17	19,550.00	19,544.24	18,595.00	12,098.01	19,512.00
010-1400-52060							
WORKMAN'S COMPENSATION	0.00	0.00	363.00	314.22	310.00	235.67	323.00
010-1400-52080							
UNEMPLOYMENT INSURANCE	85.00	84.05	89.00	72.84	94.00	57.46	81.00
010-1400-52090							
LONGEVITY	2,600.00	2,600.00	2,912.00	2,912.00	3,224.00	1,248.00	3,536.00
010-1400-53100							
OFFICE SUPPLIES	3,501.00	3,500.91	3,500.00	2,792.29	3,500.00	1,740.73	3,500.00
010-1400-53200							
SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-1400-54315							
INSURANCE, BONDS	352.00	352.00	375.00	352.00	2,400.00	2,216.00	400.00
010-1400-54350							
SEMINARS/DUES/MILEAGE	2,621.00	2,620.25	2,947.00	2,946.85	2,500.00	1,992.12	3,000.00
010-1400-54355							
MILEAGE/TRAVEL REIMBURSE	400.00	399.28	124.00	123.48	1,000.00	471.59	0.00
010-1400-54630							
COPIER RENTAL	2,835.00	2,835.00	4,725.00	4,725.00	3,800.00	1,890.00	3,800.00
010-1400-54635							
COPIER/PRINTER COVERAGES	7.00	6.96	170.00	0.00	200.00	0.00	0.00
010-1400-54830							
POSTAGE	2,432.00	2,431.37	2,600.00	2,523.70	2,600.00	2,600.00	0.00
Department: 1400 - County Treasurer Total:	213,007.00	213,000.75	226,730.00	224,806.47	236,892.00	152,385.87	245,402.00

Department: 1450 - Human Resources

010-1450-51012							
DIRECTOR	101,874.00	101,873.99	87,657.00	75,743.80	89,794.00	58,846.14	89,301.00
010-1450-51024							
HR ASSISTANT	68,446.00	68,445.20	68,845.00	68,844.39	55,557.00	56,083.37	55,082.00
010-1450-51029							
GENERALIST, HR	0.00	0.00	16,881.00	16,880.91	47,840.00	14,458.71	55,082.00
010-1450-51940							
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	2,204.00
010-1450-52020							
SOCIAL SECURITY TAXES	12,751.00	12,750.27	13,481.00	11,162.79	14,851.00	9,226.59	15,428.00
010-1450-52030							
GROUP INSURANCE - MEDICAL	22,351.00	22,350.24	31,642.00	21,931.56	28,563.00	21,785.20	35,895.00
010-1450-52040							
GROUP INSURANCE-LIFE	132.00	131.56	166.00	110.30	165.00	100.76	165.00
010-1450-52050							
RETIREMENT	20,630.00	20,629.77	22,890.00	19,634.87	22,984.00	15,319.66	23,999.00
010-1450-52060							
WORKMAN'S COMPENSATION	0.00	0.00	425.00	361.16	383.00	231.43	397.00
010-1450-52080							
UNEMPLOYMENT INSURANCE	190.00	189.07	194.00	135.99	214.00	142.37	182.00
010-1450-52090							
LONGEVITY	936.00	936.00	1,040.00	0.00	208.00	0.00	416.00
010-1450-52300							
COMMUNICATION STIPEND	660.00	660.00	720.00	450.00	720.00	0.00	0.00
010-1450-53100							
OFFICE SUPPLIES	1,373.00	1,372.51	1,589.00	1,588.95	1,500.00	654.30	1,500.00
010-1450-53200							
SMALL CAPITAL ITEMS	1,860.00	1,859.98	1,050.00	1,050.00	1,400.00	0.00	1,400.00
010-1450-53300							
OPERATING SUPPLIES	1,908.00	1,436.46	2,500.00	786.30	2,500.00	381.00	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024 Adopted	
010-1450-54200	605.00	604.38	681.00	680.41	610.00	371.79		610.00	
010-1450-54300	1,008.00	1,007.69	1,524.00	1,523.93	350.00	350.00		0.00	
010-1450-54350	513.00	513.00	3,055.00	3,054.90	3,000.00	2,858.51		5,600.00	
010-1450-54355	0.00	0.00	730.00	102.38	730.00	31.44		0.00	
010-1450-54630	3,360.00	3,360.00	3,395.00	3,360.00	3,395.00	2,520.00		3,395.00	
010-1450-54635	0.00	0.00	500.00	207.60	500.00	315.76		500.00	
010-1450-54830	218.00	217.10	429.00	428.03	400.00	400.00		0.00	
Department: 1450 - Human Resources Total:	238,815.00	238,337.22	259,394.00	228,038.27	275,664.00	184,077.03		293,656.00	
Department: 1500 - Appraisal District									
010-1500-54620	27,000.00	27,000.00	31,663.00	31,662.48	45,650.00	30,433.28		56,840.00	
010-1500-54700	201,601.00	201,600.36	234,113.00	234,112.48	237,756.00	186,159.68		274,201.00	
010-1500-54701	0.00	0.00	0.00	0.00	41,460.00	0.00		41,460.00	
Department: 1500 - Appraisal District Total:	228,601.00	228,600.36	265,776.00	265,774.96	324,866.00	216,592.96		372,501.00	
Department: 1600 - County Courthouse									
010-1600-51090	47,492.00	47,491.08	48,294.00	48,293.50	48,714.00	34,508.90		59,581.00	
010-1600-51150	38,340.00	38,339.92	39,355.00	39,354.74	41,829.00	29,255.19		46,466.00	
010-1600-51160	37,303.00	37,302.02	36,613.00	36,612.74	37,586.00	26,356.29		38,714.00	
010-1600-51225	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00	
010-1600-51940	0.00	0.00	0.00	0.00	0.00	0.00		1,704.00	
010-1600-52020	9,092.00	9,091.27	9,235.00	9,234.76	9,906.00	6,691.87		11,205.00	
010-1600-52030	27,388.00	27,387.60	28,756.00	28,755.84	30,150.00	20,099.36		31,850.00	
010-1600-52040	166.00	165.60	166.00	165.48	165.00	109.92		220.00	
010-1600-52050	14,851.00	14,850.72	16,285.00	16,284.09	15,331.00	10,707.17		17,430.00	
010-1600-52060	0.00	0.00	3,121.00	3,120.39	3,050.00	2,336.22		3,450.00	
010-1600-52080	758.00	757.72	113.00	112.81	143.00	99.46		132.00	
010-1600-52090	624.00	624.00	1,040.00	1,040.00	1,352.00	312.00		1,664.00	
010-1600-52100	320.00	320.00	696.00	696.00	606.00	606.00		600.00	
010-1600-53118	3,127.00	3,126.70	0.00	0.00	0.00	0.00		0.00	
010-1600-53119	10,554.00	10,553.59	0.00	0.00	0.00	0.00		0.00	
010-1600-53200	1,500.00	859.00	2,682.00	2,681.98	1,000.00	0.00		1,000.00	
010-1600-53300	23,506.00	23,505.93	26,712.00	26,711.51	24,994.00	11,071.41		25,000.00	

Budget Worksheet

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
010-1600-53330	6,132.00	6,131.87	6,515.00	6,388.65	6,000.00	4,686.33	6,500.00
010-1600-53500	405.00	405.00	1,353.00	1,352.50	8,000.00	0.00	5,000.00
010-1600-54200	1,800.00	1,759.66	2,350.00	2,204.34	1,800.00	1,007.49	1,800.00
010-1600-54310	800.00	708.00	722.00	722.00	900.00	900.00	900.00
010-1600-54350	250.00	45.00	0.00	0.00	250.00	0.00	500.00
010-1600-54500	51,034.00	51,033.40	79,828.00	79,828.00	50,000.00	30,665.22	50,000.00
010-1600-54520	6,196.00	6,195.03	2,859.00	2,858.33	2,500.00	1,368.90	2,500.00
010-1600-54530	550.00	550.00	3,740.00	3,740.00	4,000.00	962.72	4,000.00
010-1600-54540	2,297.00	2,296.75	2,887.00	2,886.83	2,200.00	1,619.08	2,300.00
010-1600-54932	21,111.00	21,110.68	20,373.00	20,372.61	22,000.00	13,381.73	22,000.00
010-1600-55290	12,470.00	12,469.80	10,307.00	10,306.14	0.00	0.00	0.00
010-1600-55300	4,080.00	4,079.32	127.00	126.89	10,000.00	3,532.00	10,000.00
010-1600-55700	0.00	0.00	20,900.00	20,900.00	5,000.00	0.00	5,000.00
Department: 1600 - County Courthouse Total:	322,146.00	321,159.66	365,029.00	364,750.13	327,476.00	200,277.26	357,516.00
Department: 1700 - Constable No. 1							
010-1700-51010	17,994.00	17,993.56	20,589.00	20,588.81	22,773.00	15,605.66	45,000.00
010-1700-51350	104,922.00	104,921.27	114,494.00	114,493.44	118,706.00	82,071.40	122,267.00
010-1700-51360	10,001.00	10,000.12	10,001.00	10,000.12	10,000.00	6,923.16	0.00
010-1700-51940	0.00	0.00	0.00	0.00	0.00	0.00	2,446.00
010-1700-51955	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
010-1700-52020	10,208.00	10,207.08	11,176.00	11,175.80	12,373.00	7,896.18	12,983.00
010-1700-52030	31,947.00	31,946.40	33,682.00	33,681.60	35,449.00	23,632.32	37,605.00
010-1700-52040	166.00	165.60	166.00	165.48	165.00	109.92	165.00
010-1700-52050	17,105.00	17,104.70	20,142.00	20,141.92	19,149.00	12,975.78	20,196.00
010-1700-52060	0.00	0.00	2,369.00	2,368.08	2,689.00	2,025.56	2,823.00
010-1700-52080	125.00	124.50	110.00	109.21	139.00	94.21	113.00
010-1700-52090	3,744.00	3,744.00	4,056.00	4,056.00	4,368.00	4,368.00	4,680.00
010-1700-52100	1,544.00	1,543.21	1,786.00	1,785.83	1,500.00	384.88	1,750.00
010-1700-52300	480.00	480.00	520.00	520.00	480.00	340.00	480.00
010-1700-53100	2,801.00	2,800.78	1,593.00	1,592.89	1,600.00	707.98	1,600.00
010-1700-53200	2,752.00	2,751.35	147.00	146.24	1,000.00	750.32	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Adopted
010-1700-53350	1,365.00	1,364.25	5,692.00	5,691.59	1,250.00	187.44	1,500.00	1,500.00
010-1700-53360	0.00	0.00	0.00	0.00	0.00	979.63	0.00	0.00
010-1700-53500	0.00	0.00	208.00	207.88	400.00	0.00	400.00	400.00
010-1700-54200	3,830.00	3,829.34	4,390.00	4,389.50	3,500.00	1,701.97	2,550.00	2,550.00
010-1700-54310	1,921.00	1,921.00	1,700.00	1,700.00	1,900.00	1,478.00	1,600.00	1,600.00
010-1700-54315	178.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1700-54330	765.00	765.00	923.00	923.00	1,100.00	832.00	1,000.00	1,000.00
010-1700-54350	646.00	645.73	482.00	481.11	500.00	115.00	3,500.00	3,500.00
010-1700-54355	1,402.00	1,401.52	2,569.00	2,568.99	4,000.00	6.71	0.00	0.00
010-1700-54500	15,069.00	15,068.13	528.00	527.02	0.00	120.00	0.00	0.00
010-1700-54520	2,069.00	2,068.20	3,882.00	3,881.21	3,000.00	1,162.96	3,000.00	3,000.00
010-1700-54540	7,722.00	7,721.30	9,018.00	9,017.18	8,000.00	3,156.72	8,000.00	8,000.00
010-1700-54550	427.00	426.86	697.00	696.42	900.00	161.48	900.00	900.00
010-1700-54807	889.00	888.35	2,327.00	2,326.51	0.00	1,567.54	0.00	0.00
010-1700-54830	147.00	146.32	93.00	92.13	400.00	400.00	0.00	0.00
010-1700-55720	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Department: 1700 - Constable No. 1 Total:	245,619.00	245,606.57	258,740.00	258,727.96	260,741.00	169,754.82	281,608.00	281,608.00
Department: 1702 - Constable No. 2								
010-1702-51010	17,553.00	17,054.31	20,589.00	20,588.81	22,773.00	15,605.66	45,000.00	45,000.00
010-1702-51955	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
010-1702-52020	1,632.00	1,338.25	1,615.00	1,614.72	1,933.00	1,235.69	3,443.00	3,443.00
010-1702-52040	56.00	55.20	56.00	55.16	56.00	36.64	0.00	0.00
010-1702-52050	2,559.00	2,099.38	2,742.00	2,742.00	2,991.00	1,912.58	5,355.00	5,355.00
010-1702-52060	0.00	0.00	331.00	330.97	420.00	300.78	748.00	748.00
010-1702-52080	1.00	0.44	1.00	0.08	0.00	0.00	0.00	0.00
010-1702-52090	0.00	0.00	0.00	0.00	208.00	208.00	312.00	312.00
010-1702-52100	500.00	281.43	113.00	112.08	300.00	80.21	0.00	0.00
010-1702-52300	440.00	440.00	520.00	520.00	480.00	340.00	0.00	0.00
010-1702-53100	800.00	402.95	235.00	234.22	800.00	1.00	200.00	200.00
010-1702-53200	0.00	0.00	739.00	738.11	1,000.00	0.00	0.00	0.00
010-1702-53350	1,435.00	1,434.04	1,573.00	1,572.89	500.00	325.00	500.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
010-1702-53360	0.00	0.00	0.00	0.00	0.00	979.63	0.00	0.00
010-1702-53500	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
010-1702-54200	1,200.00	1,053.30	1,891.00	1,890.88	1,200.00	1,252.17	1,000.00	1,000.00
010-1702-54310	606.00	606.00	725.00	725.00	900.00	840.00	1,000.00	1,000.00
010-1702-54315	200.00	178.00	50.00	50.00	0.00	0.00	50.00	50.00
010-1702-54350	450.00	418.75	20.00	20.00	450.00	0.00	450.00	450.00
010-1702-54355	0.00	0.00	2,457.00	2,456.03	0.00	0.00	0.00	0.00
010-1702-54520	401.00	400.29	412.00	411.32	200.00	66.00	500.00	500.00
010-1702-54540	1,448.00	1,447.88	649.00	648.63	3,800.00	477.40	3,800.00	3,800.00
010-1702-54550	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
010-1702-54830	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
010-1702-55720	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
010-1702-55750	0.00	0.00	38,731.00	38,731.00	0.00	14,679.77	0.00	0.00
Department: 1702 - Constable No. 2 Total:	30,131.00	27,210.22	73,449.00	73,441.90	40,661.00	38,590.53	65,358.00	

Department: 1703 - Constable No. 3

010-1703-51010	17,994.00	17,993.56	20,693.00	20,588.81	22,773.00	15,605.66	22,773.00	22,773.00
010-1703-52020	1,446.00	1,419.50	1,660.00	1,611.31	1,827.00	1,238.91	1,742.00	1,742.00
010-1703-52030	2,052.00	2,051.71	8,556.00	2,212.44	9,546.00	1,644.48	10,042.00	10,042.00
010-1703-52040	56.00	13.00	56.00	13.30	56.00	9.47	56.00	56.00
010-1703-52050	2,267.00	2,231.82	2,818.00	2,741.95	2,827.00	1,921.54	2,710.00	2,710.00
010-1703-52060	0.00	0.00	637.00	0.00	496.00	495.87	379.00	379.00
010-1703-52090	416.00	416.00	520.00	520.00	624.00	624.00	728.00	728.00
010-1703-52100	0.00	0.00	257.00	256.99	250.00	0.00	250.00	250.00
010-1703-52300	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
010-1703-53100	495.00	452.65	500.00	218.35	500.00	0.00	200.00	200.00
010-1703-53200	0.00	0.00	147.00	146.25	0.00	0.00	0.00	0.00
010-1703-53350	500.00	500.00	440.00	440.00	0.00	0.00	0.00	0.00
010-1703-54200	845.00	844.45	700.00	480.88	700.00	169.73	500.00	500.00
010-1703-54310	125.00	103.00	125.00	103.00	150.00	106.00	150.00	150.00
010-1703-54315	200.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1703-54350	110.00	110.00	250.00	250.00	250.00	70.00	250.00	250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
010-1703-54540	645.00	644.57	500.00	464.41	500.00	184.31	500.00	500.00
010-1703-54550	100.00	30.00	250.00	250.00	250.00	445.00	250.00	250.00
010-1703-54830	55.00	55.00	50.00	0.00	75.00	75.00	0.00	0.00
Department: 1703 - Constable No. 3 Total:	27,786.00	27,523.26	38,639.00	30,297.69	41,304.00	22,589.97	40,530.00	
Department: 1704 - Constable No. 4								
010-1704-51010	17,994.00	17,993.56	20,693.00	20,588.81	22,773.00	15,605.66	45,000.00	45,000.00
010-1704-51955	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
010-1704-52020	1,228.00	1,227.35	1,416.00	1,415.51	1,903.00	983.16	3,443.00	3,443.00
010-1704-52030	13,298.00	13,297.20	14,064.00	14,063.82	14,845.00	9,896.32	15,798.00	15,798.00
010-1704-52040	56.00	55.20	56.00	55.16	55.00	36.64	55.00	55.00
010-1704-52050	2,386.00	2,385.86	2,947.00	2,938.41	2,945.00	1,937.20	5,355.00	5,355.00
010-1704-52060	0.00	0.00	330.00	329.33	414.00	296.08	748.00	748.00
010-1704-52090	208.00	208.00	312.00	312.00	416.00	416.00	520.00	520.00
010-1704-52100	207.00	206.19	107.00	106.23	300.00	0.00	450.00	450.00
010-1704-52300	480.00	480.00	520.00	520.00	480.00	340.00	0.00	0.00
010-1704-53100	585.00	584.82	352.00	351.63	800.00	600.00	400.00	400.00
010-1704-53200	2,435.00	2,434.77	147.00	146.25	500.00	0.00	0.00	0.00
010-1704-53350	873.00	872.23	590.00	589.25	500.00	699.63	500.00	500.00
010-1704-53360	0.00	0.00	0.00	0.00	0.00	1,098.09	0.00	0.00
010-1704-53500	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
010-1704-54200	1,200.00	1,187.13	1,056.00	1,055.88	1,200.00	319.60	500.00	500.00
010-1704-54310	765.00	765.00	800.00	725.00	900.00	734.00	850.00	850.00
010-1704-54315	200.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00
010-1704-54350	250.00	193.79	0.00	0.00	300.00	70.00	300.00	300.00
010-1704-54520	2,005.00	1,600.77	3,801.00	3,800.68	2,500.00	567.43	2,500.00	2,500.00
010-1704-54540	3,875.00	3,874.60	3,451.00	3,450.83	3,500.00	786.84	3,500.00	3,500.00
010-1704-54550	93.00	92.21	0.00	0.00	600.00	0.00	400.00	400.00
010-1704-54807	176.00	175.76	3,395.00	3,184.50	1,000.00	55.00	0.00	0.00
010-1704-54830	88.00	44.83	50.00	10.26	100.00	100.00	0.00	0.00
010-1704-55720	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Department: 1704 - Constable No. 4 Total:	49,602.00	49,057.27	55,287.00	54,843.55	57,331.00	34,541.65	82,219.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Department: 1800 - Sheriff

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
ELECTED	70,804.00	70,803.98	85,346.00	85,345.23	88,007.00	60,767.84	88,007.00	92,408.00
CHIEF DEPUTY (1)	74,561.00	74,560.68	77,993.00	77,992.46	80,073.00	55,274.78	80,073.00	82,475.00
CAPTAIN	67,034.00	67,033.62	74,127.00	74,126.40	73,445.00	50,686.40	73,445.00	75,649.00
COURTHOUSE SECURITY DEPU	0.00	0.00	0.00	0.00	56,555.00	0.00	56,555.00	56,555.00
SHERIFF DEPUTIES (15)	745,305.00	745,304.61	743,423.00	743,422.97	891,042.00	603,338.76	891,042.00	925,773.00
SCHOOL RESOURCE OFFICER-B	0.00	0.00	0.00	0.00	67,910.00	9,063.18	67,910.00	137,308.00
INVESTIGATOR, CRIMINAL(4)	243,108.00	243,107.63	257,683.00	257,682.18	265,733.00	177,467.36	265,733.00	262,273.00
LIEUTENANT-CID (1)	66,576.00	66,575.09	69,768.00	69,767.06	69,826.00	48,417.78	69,826.00	71,921.00
ON CALL, INVESTIGATOR	7,960.00	7,960.00	7,864.00	7,863.14	7,200.00	5,299.38	7,200.00	7,200.00
EVIDENCE TECHNICIAN (1)	35,897.00	35,896.01	40,470.00	40,469.26	36,650.00	47,724.51	36,650.00	43,277.00
LIEUTENANT-PATROL (1)	64,796.00	64,795.58	68,391.00	68,390.58	65,125.00	47,378.34	65,125.00	67,079.00
ADMINISTRATIVE ASSISTANT (3	122,067.00	122,066.47	134,010.00	134,009.09	138,924.00	95,697.69	138,924.00	143,091.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,737.00
PATROL SERGEANTS (4)	263,266.00	263,265.53	269,283.00	269,282.35	239,482.00	211,097.39	239,482.00	274,856.00
CERTIFICATION PAY	21,500.00	21,500.00	23,600.00	23,600.00	22,900.00	0.00	22,900.00	22,900.00
SOCIAL SECURITY TAXES	133,848.00	133,847.76	139,183.00	139,182.27	163,878.00	105,940.67	163,878.00	173,533.00
GROUP INSURANCE - MEDICAL	271,605.00	271,604.79	281,974.00	281,973.46	327,274.00	211,924.72	327,274.00	392,814.00
GROUP INSURANCE-LIFE	1,607.00	1,606.20	1,604.00	1,603.11	1,814.00	1,104.33	1,814.00	1,924.00
RETIREMENT	217,753.00	217,752.58	245,247.00	245,246.59	253,636.00	170,171.64	253,636.00	269,940.00
WORKMAN'S COMPENSATION	0.00	0.00	26,935.00	26,934.49	32,836.00	22,762.25	32,836.00	34,924.00
UNEMPLOYMENT INSURANCE	1,914.00	1,913.52	1,619.00	1,618.42	2,256.00	1,513.51	2,256.00	1,958.00
LONGEVITY	17,680.00	17,680.00	20,176.00	20,176.00	24,024.00	14,248.00	24,024.00	24,960.00
UNIFORMS	18,142.00	18,141.84	21,641.00	21,640.26	20,000.00	11,296.96	20,000.00	22,000.00
CLOTHING ALLOWANCE	2,880.00	2,879.76	3,290.00	3,289.84	3,360.00	2,270.58	3,360.00	3,360.00
COMMUNICATION STIPEND	10,852.00	10,852.00	12,536.00	12,535.82	11,940.00	8,755.00	11,940.00	0.00
OFFICE SUPPLIES	20,919.00	20,918.34	25,682.00	25,681.37	25,000.00	23,376.27	25,000.00	25,000.00
2021 WEATHER DAMAGES	5,967.00	5,966.29	0.00	0.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS	5,611.00	5,610.84	46,888.00	46,887.23	35,000.00	3,454.32	35,000.00	10,000.00
COFFEE & WATER	1,847.00	1,846.83	2,641.00	2,640.54	3,000.00	1,887.32	3,000.00	0.00
FIREARMS,AMMUNITION, TAS	27,908.00	27,907.06	33,439.00	33,438.69	30,000.00	12,875.93	30,000.00	33,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
CAMERAS-BODY & DASH	0.00	0.00	0.00	0.00	23,500.00	1,850.70	5,000.00	
BODY ARMOR/CAMERAS	16,064.00	16,063.95	8,257.00	8,256.86	10,000.00	2,199.79	10,000.00	
REPAIRS & MAINTENANCE-EQ	3,609.00	3,608.22	3,739.00	3,738.44	5,000.00	3,517.04	5,500.00	
PROFESSIONAL SERVICES	5,700.00	5,700.00	7,067.00	7,067.00	6,000.00	6,375.00	6,600.00	
CRIMINAL ENFORCEMENT	-264.00	-264.00	0.00	0.00	0.00	0.00	0.00	
COMMUNICATION	0.00	0.00	1,204.00	1,203.80	2,500.00	2,221.15	2,500.00	
COMMUNICATIONS-CELL	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	
ADVERTISING & LEGAL NOTICE	609.00	608.63	682.00	681.59	1,500.00	1,500.00	0.00	
INSURANCE, VEHICLE	24,634.00	24,634.00	22,422.00	22,422.00	30,000.00	30,000.00	35,000.00	
INSURANCE, BONDS	1,083.00	1,083.00	550.00	550.00	1,000.00	400.00	1,000.00	
INSURANCE, LAW ENFORCEME	35,025.00	35,024.12	33,848.00	33,848.00	36,066.00	41,066.00	42,000.00	
SEMINARS/DUES/MILEAGE	46,363.00	46,362.78	20,662.00	20,661.90	40,000.00	23,329.50	41,000.00	
MILEAGE/TRAVEL REIMBURSE	809.00	808.35	949.00	948.12	1,000.00	1,024.64	0.00	
VEHICLE REPAIRS/MAINTENAN	173,269.00	173,268.72	234,793.00	234,792.38	175,000.00	165,689.79	175,000.00	
VEHICLE FUEL	227,964.00	227,963.77	278,366.00	278,365.15	200,000.00	156,310.70	200,000.00	
SERVICE CONTRACTS	5,170.00	5,169.36	8,538.00	8,537.46	6,000.00	2,029.04	6,600.00	
VEHICLE TIRES/TUBES/BATT.	34,709.00	34,708.45	25,737.00	25,736.34	35,000.00	18,203.88	38,500.00	
COPIER RENTAL	23,775.00	23,775.00	18,916.00	18,916.00	25,000.00	14,829.00	25,000.00	
COPIER/PRINTER OVERAGES	560.00	559.60	0.00	0.00	1,000.00	0.00	1,000.00	
POSTAGE	4,042.00	4,041.45	6,009.00	6,008.22	4,000.00	4,000.00	0.00	
MACHINERY & EQUIPMENT	17,108.00	17,107.60	957.00	956.24	5,000.00	0.00	5,000.00	
MONTHLY ENTERPRISE SERVIC	2,674.00	2,674.00	3,458.00	3,458.00	5,200.00	2,471.00	5,200.00	
AFTER MARKET EXPENSE	0.00	0.00	65,729.00	65,728.96	57,000.00	120,827.99	57,000.00	
FLEET MANAGEMENT LEASED	248,875.00	248,874.18	285,418.00	285,417.75	479,000.00	247,264.32	479,000.00	
Department: 1800 - Sheriff Total:	3,393,185.00	3,393,168.19	3,742,114.00	3,742,093.02	4,185,656.00	2,848,904.45	4,449,615.00	

Department: 1810 - Department of Public Safety

SECRETARY	41,184.00	41,184.00	43,701.00	43,620.82	45,781.00	36,841.84	42,342.00	
SOCIAL SECURITY TAXES	3,353.00	3,326.28	3,582.00	3,525.20	3,749.00	3,031.97	3,240.00	
GROUP INSURANCE - MEDICAL	8,739.00	8,738.40	9,139.00	9,138.06	9,546.00	6,363.36	10,042.00	
GROUP INSURANCE-LIFE	56.00	55.20	56.00	55.16	55.00	32.06	55.00	
RETIREMENT	5,305.00	5,304.02	6,083.00	6,071.73	5,803.00	4,743.81	5,039.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
010-1810-52060	0.00	0.00	113.00	96.08	97.00	73.28	85.00
010-1810-52080	49.00	48.65	52.00	42.00	54.00	44.11	39.00
010-1810-52090	3,016.00	3,016.00	3,120.00	3,120.00	3,224.00	3,224.00	0.00
010-1810-53200	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
010-1810-53300	5,057.00	5,056.08	3,165.00	3,165.00	3,000.00	1,426.01	3,000.00
010-1810-54200	739.00	738.33	1,000.00	698.88	1,000.00	430.08	1,000.00
010-1810-54350	0.00	0.00	300.00	0.00	0.00	0.00	1,200.00
010-1810-54355	996.00	913.36	1,196.00	1,195.62	1,200.00	689.09	0.00
010-1810-54500	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Department: 1810 - Department of Public Safety Total:	68,494.00	68,380.32	73,082.00	70,728.55	73,509.00	56,899.61	66,042.00

Department: 1900 - County Jail

010-1900-51035	0.00	0.00	71,767.00	71,766.98	76,540.00	52,828.76	79,843.00
010-1900-51060	66,131.00	66,130.22	0.00	0.00	0.00	0.00	0.00
010-1900-51225	18,250.00	18,250.00	27,394.00	27,393.76	26,000.00	19,137.50	26,000.00
010-1900-51231	142,828.00	142,827.04	150,159.00	150,158.01	122,991.00	100,843.64	181,762.00
010-1900-51271	544,555.00	544,554.31	635,376.00	635,375.62	938,987.00	472,998.83	909,613.00
010-1900-51280	191,902.00	191,901.50	200,247.00	200,246.43	227,533.00	150,018.01	242,678.00
010-1900-51281	175,656.00	175,655.24	144,767.00	144,766.06	176,135.00	109,500.93	193,588.00
010-1900-51282	52,469.00	52,468.01	52,688.00	52,687.12	51,938.00	39,358.04	56,538.00
010-1900-51283	5,543.00	5,542.51	4,807.00	4,806.64	6,756.00	4,262.61	6,756.00
010-1900-51290	36,701.00	36,700.80	39,479.00	39,478.40	41,559.00	28,611.20	42,806.00
010-1900-51310	18,999.00	18,998.63	35,211.00	35,210.55	48,638.00	30,878.54	44,134.00
010-1900-51320	52,946.00	52,945.20	0.00	0.00	0.00	0.00	0.00
010-1900-51340	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00
010-1900-51351	53,582.00	53,581.63	60,883.00	60,882.27	51,102.00	43,741.00	72,988.00
010-1900-51380	51,851.00	51,850.76	51,773.00	51,772.75	50,482.00	37,471.28	54,139.00
010-1900-51940	0.00	0.00	0.00	0.00	0.00	0.00	34,325.00
010-1900-51955	8,200.00	8,200.00	8,400.00	8,400.00	8,900.00	0.00	8,900.00
010-1900-52020	106,058.00	106,057.81	110,957.00	110,956.65	141,491.00	82,256.15	145,867.00
010-1900-52030	241,558.00	241,557.01	255,072.00	255,071.78	342,416.00	164,188.44	318,655.00
010-1900-52040	2,070.00	1,454.50	1,412.00	1,411.18	1,814.00	920.60	2,199.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024 Adopted	
010-1900-52050	165,513.00	165,512.87	186,628.00	186,627.38	212,136.00	124,919.43	226,904.00				
010-1900-52060	0.00	0.00	21,546.00	21,545.49	30,474.00	18,233.25	31,441.00				
010-1900-52080	2,394.00	2,393.95	1,353.00	1,352.26	2,035.00	1,213.30	1,717.00				
010-1900-52090	13,104.00	13,104.00	14,352.00	14,352.00	17,368.00	10,088.00	17,784.00				
010-1900-52100	8,171.00	8,170.23	10,750.00	10,749.23	12,000.00	11,988.69	12,000.00				
010-1900-52110	500.00	479.96	480.00	479.96	480.00	332.28	480.00				
010-1900-52300	4,722.00	4,721.80	4,521.00	4,520.18	4,140.00	2,995.00	4,810.00				
010-1900-53118	12,684.00	12,683.61	0.00	0.00	0.00	0.00	0.00				
010-1900-53119	4,824.00	4,823.95	0.00	0.00	0.00	0.00	0.00				
010-1900-53200	16,442.00	16,441.95	14,737.00	14,736.90	15,000.00	12,150.34	5,000.00				
010-1900-53300	66,996.00	66,995.50	43,491.00	43,490.59	60,000.00	34,052.40	60,000.00				
010-1900-53320	233,078.00	233,077.96	274,432.00	274,431.80	250,000.00	210,550.79	280,000.00				
010-1900-53330	1,995.00	1,994.52	1,046.00	1,045.97	1,200.00	1,239.09	4,000.00				
010-1900-53500	36,997.00	36,996.28	23,617.00	23,616.55	30,000.00	21,236.95	30,000.00				
010-1900-54180	0.00	0.00	1,615.00	1,615.00	5,000.00	510.00	2,000.00				
010-1900-54200	0.00	0.00	13.00	12.50	0.00	0.00	0.00				
010-1900-54300	2,276.00	2,275.43	676.00	675.52	5,000.00	5,000.00	0.00				
010-1900-54310	5,608.00	5,608.00	5,484.00	5,484.00	0.00	0.00	0.00				
010-1900-54330	14,032.00	14,032.00	16,878.00	16,878.00	19,000.00	18,188.00	21,000.00				
010-1900-54350	18,458.00	18,457.41	17,882.00	17,881.07	15,000.00	11,828.64	20,000.00				
010-1900-54355	1,818.00	1,817.68	2,380.00	2,379.63	1,000.00	1,051.26	0.00				
010-1900-54356	1,000.00	337.13	435.00	434.38	1,000.00	0.00	1,000.00				
010-1900-54400	107,946.00	107,945.97	123,086.00	123,085.56	120,000.00	93,879.70	120,000.00				
010-1900-54500	86,370.00	86,369.88	72,273.00	72,272.91	75,000.00	53,667.90	75,000.00				
010-1900-54520	49,591.00	49,590.47	5,139.00	5,138.78	0.00	0.00	0.00				
010-1900-54930	62,355.00	62,355.00	364,455.00	364,455.00	0.00	182,585.00	0.00				
010-1900-55700	0.00	0.00	9,249.00	9,249.00	5,000.00	2,014.28	5,000.00				
010-1900-55730	1,200.00	1,162.00	0.00	0.00	0.00	0.00	0.00				
010-1900-55745	33,252.00	33,251.50	0.00	0.00	0.00	0.00	0.00				
010-1900-55750	58,265.00	58,265.00	0.00	0.00	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
<u>010-1900-56320</u>	0.00	0.00	17,886.00	17,885.21	0.00	14,666.79	0.00
GRANT, SCAAP							
Department: 1900 - County Jail Total:	2,809,690.00	2,808,339.22	3,084,796.00	3,084,779.07	3,194,115.00	2,169,406.62	3,338,927.00
Department: 2000 - Adult Probation							
<u>010-2000-53200</u>	0.00	0.00	941.00	0.00	1,450.00	159.00	0.00
SMALL CAPITAL ITEMS							
<u>010-2000-53300</u>	342.00	341.96	509.00	508.61	0.00	35.00	0.00
OPERATING SUPPLIES							
<u>010-2000-53330</u>	425.00	122.24	425.00	187.75	425.00	100.50	425.00
COFFEE & WATER							
Department: 2000 - Adult Probation Total:	767.00	464.20	1,875.00	696.36	1,875.00	294.50	425.00
Department: 2010 - Juvenile Probation							
<u>010-2010-53119</u>	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
COVID-19							
<u>010-2010-53200</u>	0.00	0.00	880.00	878.99	0.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-2010-53330</u>	284.00	283.21	650.00	320.25	650.00	532.75	650.00
COFFEE & WATER							
<u>010-2010-54070</u>	0.00	0.00	5,120.00	0.00	5,000.00	0.00	1,000.00
DETENTION							
<u>010-2010-54200</u>	0.00	0.00	50.00	0.00	50.00	0.00	50.00
COMMUNICATION							
<u>010-2010-54310</u>	1,518.00	1,518.00	1,800.00	1,763.00	1,900.00	1,900.00	2,500.00
INSURANCE, VEHICLE							
<u>010-2010-54500</u>	9,870.00	9,869.91	400.00	0.00	400.00	0.00	0.00
REPAIRS & MAINTENANCE-BUI							
<u>010-2010-54630</u>	2,225.00	2,224.30	2,800.00	2,111.55	2,800.00	1,344.00	2,800.00
COPIER RENTAL							
<u>010-2010-54635</u>	25.00	24.15	0.00	0.00	0.00	0.00	0.00
COPIER/PRINTER OVERAGES							
<u>010-2010-54750</u>	119,250.00	119,250.00	124,950.00	124,949.97	136,950.00	121,733.28	136,950.00
JUVENILE BD/PROBATION SERV							
<u>010-2010-54870</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,500.00
MEDICAL-JUVENILES IN DETEN							
<u>010-2010-54942</u>	0.00	0.00	3,000.00	0.00	3,000.00	0.00	4,000.00
JUVENILE PSYCHIATRIC EXAMS							
Department: 2010 - Juvenile Probation Total:	137,672.00	137,669.57	141,650.00	130,023.76	152,750.00	125,510.03	150,450.00
Department: 2100 - Fire Protection							
<u>010-2100-51650</u>	0.00	0.00	327.00	0.00	327.00	0.00	0.00
FIRST RESPONDERS							
<u>010-2100-52020</u>	0.00	0.00	26.00	0.00	26.00	0.00	0.00
SOCIAL SECURITY TAXES							
<u>010-2100-52030</u>	12,388.00	12,388.00	11,868.00	11,846.00	11,868.00	11,088.00	11,868.00
GROUP INSURANCE - MEDICAL							
<u>010-2100-52060</u>	0.00	0.00	0.00	0.00	0.00	-2,611.80	4,000.00
WORKMAN'S COMPENSATION							
<u>010-2100-53200</u>	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
SMALL CAPITAL ITEMS							
<u>010-2100-54165</u>	155,000.00	155,000.00	180,000.00	180,000.00	200,000.00	160,000.00	200,000.00
INCENTIVE PAY							
<u>010-2100-54310</u>	51,279.00	51,278.77	51,000.00	50,804.09	51,000.00	51,662.98	55,000.00
INSURANCE, VEHICLE							
<u>010-2100-54350</u>	9,650.00	9,650.00	5,476.00	4,621.00	6,000.00	6,236.50	6,000.00
SEMINARS/DUES/MILEAGE							
<u>010-2100-54520</u>	0.00	0.00	0.00	0.00	38,831.00	38,830.31	0.00
VEHICLE REPAIRS/MAINTENAN							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
<u>010-2100-54540</u>	119,994.00	119,993.36	80,000.00	79,997.34	80,000.00	40,000.58	80,000.00
<u>010-2100-54700</u>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>010-2100-54940</u>	6,400.00	6,399.57	22,500.00	3,554.03	22,500.00	8,282.95	22,500.00
<u>010-2100-54950</u>	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<u>010-2100-55700</u>	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00
Department: 2100 - Fire Protection Total:	445,711.00	445,709.70	412,197.00	391,822.46	509,552.00	412,489.52	440,368.00
Department: 2300 - Emergency Management							
<u>010-2300-51660</u>	76,840.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>010-2300-51670</u>	77,552.00	77,551.87	67,018.00	67,017.60	69,098.00	47,676.80	72,594.00
<u>010-2300-51675</u>	20,000.00	20,000.00	46,227.00	46,226.56	0.00	0.00	0.00
<u>010-2300-51950</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<u>010-2300-52020</u>	7,546.00	7,545.94	8,664.00	8,663.38	5,539.00	3,800.85	5,554.00
<u>010-2300-52030</u>	11,684.00	11,683.52	17,605.00	17,604.18	9,545.00	6,363.36	10,042.00
<u>010-2300-52040</u>	74.00	73.60	88.00	87.36	55.00	36.64	55.00
<u>010-2300-52050</u>	12,018.00	12,017.22	15,180.00	15,179.18	8,572.00	5,951.56	8,639.00
<u>010-2300-52060</u>	182.00	181.48	267.00	266.87	127.00	149.94	128.00
<u>010-2300-52080</u>	111.00	110.17	106.00	105.26	80.00	55.34	66.00
<u>010-2300-52090</u>	1,872.00	1,872.00	2,288.00	2,288.00	2,080.00	2,080.00	2,392.00
<u>010-2300-52300</u>	720.00	720.00	1,290.00	1,290.00	720.00	510.00	360.00
<u>010-2300-53100</u>	589.00	588.33	339.00	338.28	300.00	304.60	300.00
<u>010-2300-53118</u>	1,557.00	1,556.24	0.00	0.00	0.00	0.00	0.00
<u>010-2300-53119</u>	23,414.00	23,413.96	389,888.00	389,887.50	0.00	0.00	0.00
<u>010-2300-53200</u>	1,524.00	1,523.34	0.00	0.00	1,200.00	0.00	0.00
<u>010-2300-53950</u>	805.00	804.92	827.00	826.53	1,250.00	565.51	1,000.00
<u>010-2300-54200</u>	1,118.00	1,117.14	1,543.00	1,542.78	1,400.00	1,125.73	1,800.00
<u>010-2300-54310</u>	909.00	909.00	863.00	863.00	1,200.00	1,001.00	2,250.00
<u>010-2300-54350</u>	293.00	292.30	3,263.00	3,262.31	1,000.00	1,650.71	2,500.00
<u>010-2300-54355</u>	0.00	0.00	0.00	0.00	100.00	0.00	0.00
<u>010-2300-54520</u>	1,012.00	1,011.89	2,862.00	2,861.87	2,000.00	161.96	2,000.00
<u>010-2300-54540</u>	2,055.00	2,054.19	3,003.00	3,002.77	2,000.00	1,388.55	2,000.00
<u>010-2300-54555</u>	4,250.00	4,250.00	6,578.00	6,577.75	5,750.00	359.40	5,750.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
CERTS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
MACHINERY & EQUIPMENT	0.00	0.00	53,873.00	53,873.00	0.00	0.00	0.00
FLEET MANAGEMENT LEASED	9,004.00	9,003.96	6,003.00	6,002.64	0.00	0.00	0.00
GRANT, HOMELAND SECURITY	0.00	0.00	49,322.00	49,321.15	0.00	0.00	0.00
Department: 2300 - Emergency Management Total:	255,629.00	178,781.07	677,597.00	677,587.97	113,016.00	73,681.95	117,930.00
Department: 2500 - Social Services							
KEEP WASHINGTON COUNTY B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
INDIGENT BURIAL	8,350.00	8,350.00	8,870.00	8,870.00	10,000.00	4,200.00	8,000.00
VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	300.00
INSURANCE, VEHICLE	1,100.00	918.00	904.00	904.00	1,100.00	920.00	1,050.00
VAN	0.00	0.00	0.00	0.00	0.00	500.00	0.00
WC HEALTHY LIVING CENTER	64,000.00	63,999.96	64,000.00	63,999.96	64,000.00	42,666.64	64,000.00
FOSTER CARE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
BVCOG DUES	3,000.00	3,000.00	2,250.00	2,250.00	3,000.00	3,000.00	2,250.00
SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FOCUSING FAMILIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
C.A.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
HERITAGE MUSEUM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
BOYS & GIRLS CLUB	20,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00
S.A.R.C.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
AMBER ALERT	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Department: 2500 - Social Services Total:	115,950.00	115,767.96	118,024.00	118,023.96	135,100.00	108,286.64	115,100.00
Department: 2600 - Indigent Health Care							
DRUGS-COUNTY INDIGENT	3,121.00	3,120.79	990.00	989.49	5,000.00	97.64	5,000.00
DRUGS-JAIL INMATES	5,223.00	5,222.92	90.00	89.59	500.00	0.00	500.00
JAIL-PRISONER MEDICAL EXPE	886.00	885.16	2,063.00	2,062.24	0.00	0.00	0.00
DOCTORS-COUNTY INDIGENT	421.00	420.53	6,940.00	6,939.75	3,592.00	11,407.77	7,000.00
DOCTORS-JAIL INMATES	558.00	557.83	4,577.00	4,576.81	1,808.00	3,032.90	4,500.00
HOSPITAL-JAIL INMATES	266.00	265.80	3,153.00	3,152.40	3,000.00	1,804.26	3,000.00
HOSPITAL-COUNTY INDIGENT	0.00	0.00	236.00	236.00	1,000.00	79.70	1,000.00
PROFESSIONAL SERVICES - JAIL	422,348.00	422,347.53	667,258.00	665,729.71	787,175.00	595,779.23	824,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
010-2600-54117	1,800.00	1,800.00	6,953.00	6,952.80	4,000.00	1,749.42	4,000.00
010-2600-54130	12,531.00	12,531.00	0.00	0.00	0.00	2,299.00	0.00
010-2600-54185	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
010-2600-54205	23,313.00	23,312.27	21,614.00	21,613.10	28,000.00	23,003.60	30,000.00
010-2600-54215	24.00	23.36	23.00	22.42	300.00	10.74	300.00
010-2600-54220	25,000.00	24,999.96	25,000.00	24,999.96	25,000.00	16,666.31	25,000.00
010-2600-54221	25,000.00	25,000.00	25,000.00	25,000.00	43,000.00	25,000.00	43,000.00
010-2600-54222	55,000.00	54,999.96	55,000.00	54,999.96	55,000.00	36,666.64	55,000.00
010-2600-54330	1,108.00	1,108.00	1,298.00	1,298.00	0.00	1,504.00	2,000.00
010-2600-54730	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-2600-54740	17,500.00	17,500.00	13,125.00	13,125.00	17,500.00	17,500.00	17,500.00
010-2600-54745	0.00	0.00	0.00	0.00	136,686.00	0.00	191,298.32
010-2600-54760	348,617.00	348,616.15	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
010-2600-54945	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54955	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-2600-54965	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	25,600.00	35,200.00
Department: 2600 - Indigent Health Care Total:	997,316.00	997,311.26	1,097,920.00	1,096,387.23	1,376,161.00	988,001.21	1,477,698.32

Department: 2900 - Environmental

010-2900-51700	52,489.00	52,488.64	59,244.00	59,243.65	61,360.00	42,320.00	63,201.00
010-2900-51940	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
010-2900-51941	79,529.00	79,528.38	85,247.00	85,246.04	86,695.00	61,487.17	89,296.00
010-2900-52020	10,310.00	10,309.66	11,265.00	11,264.12	11,793.00	7,843.80	11,900.00
010-2900-52030	26,216.00	26,215.20	27,415.00	27,414.18	28,636.00	19,090.08	30,125.00
010-2900-52040	166.00	165.60	166.00	165.48	165.00	109.92	165.00
010-2900-52050	16,499.00	16,498.68	19,526.00	19,525.71	18,252.00	12,330.96	18,510.00
010-2900-52060	0.00	0.00	268.00	267.21	270.00	207.46	273.00
010-2900-52080	152.00	151.21	136.00	135.31	170.00	114.57	140.00
010-2900-52090	4,992.00	4,992.00	5,304.00	5,304.00	5,616.00	0.00	5,928.00
010-2900-52300	480.00	480.00	520.00	520.00	480.00	340.00	480.00
010-2900-53100	1,056.00	1,055.92	1,939.00	1,938.94	1,800.00	309.37	1,800.00
010-2900-53200	0.00	0.00	1,395.00	1,394.28	2,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
010-2900-53300	773.00	772.50	1,146.00	1,145.46	1,400.00	438.91	1,400.00
010-2900-54200	1,646.00	1,645.25	2,319.00	2,318.51	2,600.00	1,867.54	3,000.00
010-2900-54310	1,081.00	1,081.00	1,008.00	1,008.00	1,200.00	974.00	1,100.00
010-2900-54350	1,760.00	1,759.17	3,220.00	3,219.10	4,000.00	2,327.17	4,200.00
010-2900-54355	0.00	0.00	0.00	0.00	200.00	0.00	0.00
010-2900-54520	2,095.00	2,094.67	897.00	896.52	1,000.00	47.96	1,000.00
010-2900-54540	1,284.00	1,283.56	4,509.00	4,508.18	3,000.00	1,141.22	3,000.00
010-2900-54630	2,115.00	2,115.00	3,525.00	3,525.00	2,900.00	2,115.00	2,900.00
010-2900-54635	0.00	0.00	0.00	0.00	100.00	0.00	0.00
010-2900-54700	3,130.00	3,130.00	2,830.00	2,830.00	4,200.00	1,240.00	4,200.00
010-2900-54830	0.00	0.00	0.00	0.00	100.00	100.00	0.00
010-2900-54833	3,628.00	3,627.36	13,255.00	13,254.91	15,500.00	1,550.92	19,800.00
010-2900-55720	21,621.00	21,620.80	3,985.00	3,984.01	5,700.00	3,590.95	5,700.00
010-2900-55745	13,050.00	13,043.04	13,044.00	13,043.04	13,120.00	7,608.44	13,120.00
Department: 2900 - Environmental Total:	244,072.00	244,057.64	262,163.00	262,151.65	272,257.00	167,155.44	284,288.00

Department: 3000 - Education

010-3000-54970	1,500.00	245.54	1,531.00	1,530.40	1,500.00	784.65	5,000.00
Department: 3000 - Education Total:	1,500.00	245.54	1,531.00	1,530.40	1,500.00	784.65	5,000.00

Department: 3100 - EXPO

010-3100-51012	53,201.00	53,200.18	58,545.00	58,544.46	60,625.00	41,810.78	72,421.00
010-3100-51030	10,643.00	10,642.21	47,363.00	47,362.58	45,740.00	33,981.59	47,112.00
010-3100-51081	34,778.00	34,777.40	24,257.00	24,256.76	35,714.00	26,355.37	78,843.00
010-3100-51780	43,593.00	43,592.49	55,745.00	55,744.69	45,760.00	33,871.06	48,056.00
010-3100-51940	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00
010-3100-52020	10,223.00	10,222.85	13,530.00	13,529.95	14,511.00	9,951.48	19,058.00
010-3100-52030	36,398.00	36,397.40	40,628.00	40,627.46	48,780.00	29,995.68	59,413.00
010-3100-52040	166.00	165.37	180.00	179.28	220.00	128.24	275.00
010-3100-52050	17,176.00	17,175.87	24,079.00	24,078.34	22,459.00	16,166.12	29,645.00
010-3100-52060	0.00	0.00	1,419.00	1,418.64	2,165.00	1,440.03	3,267.00
010-3100-52080	158.00	157.56	168.00	167.71	209.00	150.13	225.00
010-3100-52090	520.00	520.00	208.00	208.00	1,248.00	520.00	1,144.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
UNIFORMS	1,950.00	1,949.11	257.00	256.47	1,000.00	0.00	1,000.00	
COMMUNICATION STIPEND	400.00	400.00	125.00	125.00	600.00	0.00	600.00	
OFFICE SUPPLIES	1,877.00	1,876.30	2,195.00	2,194.68	1,000.00	1,315.25	1,500.00	
2021 WEATHER DAMAGES	668,907.00	668,906.64	0.00	0.00	0.00	0.00	0.00	
COVID-19	15,819.00	15,818.99	0.00	0.00	0.00	0.00	0.00	
SMALL CAPITAL ITEMS	869.00	869.00	5,897.00	5,896.05	3,500.00	771.50	0.00	
OPERATING SUPPLIES	21,512.00	21,511.33	14,597.00	14,596.22	8,000.00	10,614.78	10,000.00	
COFFEE & WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
REPAIRS & MAINTENANCE-EQ	4,597.00	4,596.52	10,796.00	10,795.52	3,000.00	8,713.78	5,000.00	
COMMUNICATION	1,424.00	1,423.42	2,376.00	2,375.03	2,600.00	1,662.00	2,600.00	
ADVERTISING & LEGAL NOTICE	2,222.00	2,221.38	2,099.00	2,098.69	1,000.00	1,000.00	0.00	
INSURANCE, VEHICLE	1,206.00	1,206.00	908.00	908.00	1,100.00	1,100.00	1,250.00	
INSURANCE, PROPERTY	16,816.00	16,816.00	20,052.00	20,052.00	29,319.00	29,319.00	33,000.00	
SEMINARS/DUES/MILEAGE	1,262.00	1,262.00	2,579.00	2,578.84	4,000.00	3,976.54	7,850.00	
MILEAGE/TRAVEL REIMBURSE	802.00	801.93	2,118.00	2,117.88	1,000.00	678.04	0.00	
UTILITIES	82,310.00	82,310.00	100,078.00	100,077.90	75,000.00	78,055.72	100,000.00	
REPAIRS & MAINTENANCE-BUI	23,920.00	23,919.03	42,292.00	42,292.00	25,000.00	39,277.47	35,000.00	
TRASH SERVICE	16,861.00	16,860.78	25,574.00	25,573.27	20,000.00	12,756.89	25,000.00	
VEHICLE REPAIRS/MAINTENAN	698.00	697.19	4,612.00	4,611.21	2,000.00	1,067.37	3,000.00	
SHAVINGS & SAND	3,600.00	3,600.00	1,470.00	1,470.00	1,000.00	936.00	5,000.00	
PROMOTIONAL	8,988.00	8,987.50	0.00	0.00	0.00	0.00	0.00	
FAIR EVENT EXPENSE	22,114.00	22,113.01	46,744.00	46,743.86	0.00	4,910.19	0.00	
EXPO DONATIONS EXPENSE	0.00	0.00	2,448.00	2,447.07	0.00	12,671.27	0.00	
CONTRACT LABOR	31,329.00	31,328.60	22,353.00	22,352.50	40,000.00	27,960.00	40,000.00	
VEHICLE FUEL	4,151.00	4,150.67	9,795.00	9,794.66	6,500.00	2,917.41	8,000.00	
RENTALS	3,857.00	3,856.69	2,312.00	2,311.95	6,000.00	4,700.16	2,000.00	
POSTAGE	11.00	11.00	21.00	20.74	300.00	300.00	0.00	
BUILDING & IMPROVEMENTS	1,528.00	1,527.31	1,297.00	1,296.75	0.00	0.00	0.00	
MACHINERY & EQUIPMENT	21,733.00	21,732.50	13,406.00	13,405.76	10,000.00	9,252.99	10,000.00	
OTHER IMPROVEMENTS	69,079.00	69,078.26	1,915.00	1,914.68	0.00	0.00	0.00	

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024 Adopted	
010-3100-55720	7,253.00	7,252.80	11,838.00	11,837.96	13,000.00	8,511.04	14,000.00		
Department: 3100 - EXPO Total:	1,243,951.00	1,243,935.29	616,276.00	616,262.56	532,350.00	456,837.88	667,941.00		
010-3200-54700	35,001.00	35,000.04	35,000.00	11,666.68	0.00	0.00	0.00	0.00	0.00
Department: 3200 - Softball	35,001.00	35,000.04	35,000.00	11,666.68	0.00	0.00	0.00	0.00	0.00
Department: 3300 - Extension Service									
010-3300-51032	0.00	0.00	0.00	0.00	39,271.00	17,104.00	48,506.00		
010-3300-51040	102,702.00	102,701.35	74,386.00	74,385.03	0.00	695.72	0.00		
010-3300-51290	0.00	0.00	0.00	0.00	69,056.00	20,714.65	41,512.00		
010-3300-51800	23,903.00	23,902.42	25,454.00	25,453.48	26,494.00	18,261.64	27,835.00		
010-3300-51820	21,025.00	21,024.32	22,494.00	22,493.90	23,534.00	10,510.29	24,725.00		
010-3300-51840	18,734.00	18,733.32	13,949.00	13,948.92	21,189.00	4,645.30	22,262.00		
010-3300-51940	0.00	0.00	0.00	0.00	0.00	0.00	831.00		
010-3300-52020	12,428.00	12,427.33	10,349.00	10,348.89	14,006.00	5,347.00	12,674.00		
010-3300-52030	30,774.00	30,774.00	19,441.00	19,440.76	33,935.00	8,585.00	23,532.00		
010-3300-52040	332.00	331.20	332.00	239.10	331.00	77.86	275.00		
010-3300-52050	12,662.00	12,661.13	13,350.00	10,054.39	13,245.00	4,742.31	10,811.00		
010-3300-52060	0.00	0.00	1,387.00	223.29	1,015.00	102.94	272.00		
010-3300-52080	187.00	186.12	201.00	125.49	202.00	79.19	152.00		
010-3300-52090	2,808.00	2,808.00	3,224.00	3,016.00	3,536.00	0.00	0.00		
010-3300-52250	8,333.00	8,332.32	12,143.00	12,142.49	9,500.00	7,683.10	9,500.00		
010-3300-52251	2,726.00	2,725.95	4,900.00	3,963.60	4,900.00	2,608.08	4,600.00		
010-3300-53100	3,392.00	3,391.78	4,500.00	3,940.57	4,500.00	3,215.86	5,000.00		
010-3300-53118	17,328.00	17,327.14	0.00	0.00	0.00	0.00	0.00		
010-3300-53200	2,151.00	2,151.00	2,500.00	1,118.00	2,500.00	1,987.00	0.00		
010-3300-53330	269.00	268.19	500.00	401.75	500.00	303.00	500.00		
010-3300-53500	323.00	322.51	1,000.00	598.60	1,000.00	426.20	500.00		
010-3300-54200	456.00	455.88	1,000.00	455.88	1,000.00	484.64	1,300.00		
010-3300-54270	1,515.00	1,514.61	8,900.00	918.30	8,900.00	1,354.81	8,900.00		
010-3300-54280	897.00	896.94	1,069.00	1,068.71	1,250.00	937.07	1,500.00		
010-3300-54281	0.00	0.00	1,038.00	1,037.28	1,000.00	105.40	1,000.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
<u>010-3300-54310</u>	284.00	284.00	300.00	291.00	400.00	295.00	500.00
INSURANCE, VEHICLE							
<u>010-3300-54350</u>	0.00	0.00	0.00	0.00	0.00	400.00	0.00
SEMINARS/DUES/MILEAGE							
<u>010-3300-54520</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
VEHICLE REPAIRS/MAINTENAN							
<u>010-3300-54630</u>	7,260.00	7,260.00	7,300.00	7,260.00	7,300.00	5,445.00	7,300.00
COPIER RENTAL							
<u>010-3300-54635</u>	54.00	53.06	1,982.00	1,981.70	700.00	396.20	700.00
COPIER/PRINTER OVERAGES							
<u>010-3300-54806</u>	0.00	0.00	0.00	0.00	0.00	8,573.56	0.00
FERAL HOG ABATEMENT							
<u>010-3300-55700</u>	0.00	0.00	80.00	80.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT							
<u>010-3300-55750</u>	0.00	0.00	55,610.00	55,610.00	0.00	0.00	0.00
VEHICLE PURCHASES							
Department: 3300 - Extension Service Total:	270,543.00	270,532.57	287,389.00	270,597.13	289,264.00	125,080.82	255,687.00
Department: 3400 - Soil Conservation							
<u>010-3400-54700</u>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AID TO OTHER GOVERNMENTS							
Department: 3400 - Soil Conservation Total:	5,000.00						
Department: 3450 - Game Wardens							
<u>010-3450-53100</u>	1,000.00	942.62	1,085.00	1,084.21	1,000.00	699.89	1,000.00
OFFICE SUPPLIES							
Department: 3450 - Game Wardens Total:	1,000.00	942.62	1,085.00	1,084.21	1,000.00	699.89	1,000.00
Department: 4000 - Technology Services							
<u>010-4000-53200</u>	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
SMALL CAPITAL ITEMS							
<u>010-4000-54210</u>	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00	21,850.00
SOFTWARE MAINTENANCE ED							
<u>010-4000-54230</u>	12,079.00	12,078.40	12,100.00	9,058.80	12,100.00	12,078.40	12,100.00
SOFTWARE MAINTENANCE LGS							
<u>010-4000-54235</u>	10,314.00	10,314.00	10,350.00	7,735.50	10,350.00	10,314.00	10,350.00
SOFTWARE MAINTENANCE, LG							
<u>010-4000-54245</u>	14,298.00	14,298.00	6,800.00	0.00	13,500.00	0.00	13,500.00
EXECU TIME MAINTENANCE							
<u>010-4000-54257</u>	57,566.00	57,565.66	70,354.00	63,837.20	83,560.00	25,104.78	75,300.00
CIRCUITS							
<u>010-4000-54260</u>	32,566.00	32,565.30	33,979.00	33,978.56	35,470.00	35,469.99	35,470.00
TYLER TECHNOLOGY							
<u>010-4000-54390</u>	7,751.00	7,750.82	8,026.00	8,025.77	7,800.00	5,471.14	7,800.00
EMS MDT'S							
<u>010-4000-54395</u>	13,252.00	13,251.11	14,000.00	13,172.61	14,000.00	9,083.59	14,000.00
SHERIFF MDT'S							
<u>010-4000-54420</u>	1,525.00	1,525.00	14,030.00	14,030.00	4,264.00	4,263.36	4,264.00
GENERAL TECHNOLOGY							
<u>010-4000-54556</u>	23,232.00	23,231.12	18,620.00	13,944.20	18,620.00	13,128.93	18,620.00
VINE MAINTENANCE							
Department: 4000 - Technology Services Total:	194,433.00	194,429.41	210,109.00	185,632.64	221,514.00	136,764.19	313,254.00
Department: 4100 - Other Sources & Uses							
<u>010-4100-59104</u>	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	2,468,375.00
EMS TRANSFER							
<u>010-4100-59123</u>	634,258.00	634,257.96	740,777.00	740,776.92	748,528.00	499,018.64	918,837.00
DISTRICT ATTORNEY TRANSFER							
<u>010-4100-59150</u>	196,601.00	196,600.81	0.00	0.00	56,441.00	56,441.00	0.00
TRANSFER FROM(TO) ROAD &							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
MEDICAL CLAIMS FUND TRANS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Department: 4100 - Other Sources & Uses Total:	1,931,067.00	1,931,066.77	2,004,063.00	2,004,062.92	2,443,145.00	2,193,635.64	3,402,212.00
Expense Total:	20,710,974.00	20,600,241.61	22,159,436.01	21,810,058.82	24,041,778.01	16,539,498.39	26,597,731.05
Fund: 010 - GENERAL FUND Surplus (Deficit):	-721,529.00	2,913,348.68	-55,168.01	3,706,914.47	-0.01	-4,819,501.65	-0.01

010-4100-59180

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES

Revenue

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
015-410110	4,540,974.00	4,659,548.38	4,659,472.00	4,650,498.62	4,957,483.00	1,269,316.01	5,302,860.00
015-410120	35,000.00	282,466.67	35,000.00	407,095.96	35,000.00	327,788.05	35,000.00
015-418120	31,000.00	24,378.96	31,000.00	36,849.78	31,000.00	14,676.01	31,000.00
015-421200	360,000.00	354,070.40	360,000.00	352,803.32	360,000.00	360,070.75	360,000.00
015-421900	180,000.00	202,271.05	200,000.00	202,425.19	200,000.00	136,725.00	200,000.00
015-421901	180,000.00	202,271.05	200,000.00	202,425.19	200,000.00	136,725.00	200,000.00
015-421902	85,000.00	71,464.40	85,000.00	72,670.13	75,000.00	36,301.30	75,000.00
015-421903	0.00	0.00	3,000.00	8,180.00	50,000.00	48,925.00	50,000.00
015-431101	5,000.00	3,843.90	5,000.00	4,607.85	4,000.00	0.00	4,000.00
015-431103	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00
015-431109	0.00	0.00	0.00	4,264.13	0.00	0.00	0.00
015-431130	28,000.00	28,711.00	28,000.00	29,411.00	28,000.00	31,514.00	28,000.00
015-431140	30,000.00	29,325.39	30,000.00	29,238.73	30,000.00	0.00	30,000.00
015-431141	0.00	13,830.96	0.00	0.00	0.00	0.00	0.00
015-431143	585,909.00	585,908.01	0.00	32,398.99	0.00	0.00	0.00
015-431145	0.00	0.00	0.00	29,050.00	350,000.00	293,534.60	1,119,800.00
015-431151	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
015-440102	0.00	0.00	0.00	0.00	0.00	286,357.47	0.00
015-440104	0.00	0.00	0.00	110,815.00	0.00	0.00	0.00
015-440105	0.00	0.00	0.00	0.00	0.00	171,523.13	0.00
015-450100	70,000.00	64,547.00	60,000.00	46,104.81	60,000.00	33,512.00	60,000.00
015-450200	195,000.00	180,066.72	195,000.00	189,264.00	180,000.00	133,036.52	180,000.00
015-460100	18,000.00	33,396.18	40,000.00	33,630.48	20,000.00	35,283.18	25,000.00
015-464105	5,000.00	110,389.55	5,000.00	8,555.00	5,000.00	0.00	5,000.00
015-464106	4,000.00	41,717.82	4,000.00	18,104.51	4,000.00	2,534.32	5,000.00
015-470300	40,000.00	77,849.30	30,000.00	130,056.52	60,000.00	95,768.54	70,000.00
015-475103	0.00	11,091.09	0.00	10,042.40	0.00	0.00	0.00
015-475107	0.00	0.00	0.00	600.00	0.00	4,650.00	0.00
015-475108	0.00	0.00	0.00	750.00	0.00	19,957.00	0.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
GENERAL FUND TRANSFER	196,601.00	196,600.81	0.00	0.00	56,441.00	56,441.00	0.00
Revenue Total:	6,603,234.00	7,187,498.64	5,990,472.00	6,629,841.61	6,725,924.00	3,494,638.88	7,780,660.00

Expense

Department: 0015 - EDS

<u>015-478200</u>							
ENGINEER	114,035.00	114,034.57	82,424.00	82,423.07	103,000.00	71,307.72	108,212.00
ADMINISTRATIVE SUPERVISOR	50,468.00	50,467.96	64,687.00	64,686.92	65,687.00	44,513.70	59,280.00
ADMINISTRATIVE ASSISTANT	28,937.00	28,936.36	28,428.00	28,428.00	35,360.00	19,484.89	44,013.00
PRECINCT EMPLOYEES (19)	803,262.00	803,261.50	850,352.00	850,351.61	922,356.00	656,084.51	812,372.00
ON CALL, ENGINEERING & DEV	8,381.00	8,380.74	8,178.00	8,177.64	8,750.00	5,926.31	8,750.00
DISTRICT LEADERS (4)	0.00	0.00	0.00	0.00	0.00	0.00	196,330.00
CREW CHIEFS (3)	40,303.00	40,302.55	65,463.00	65,462.07	157,208.00	79,575.32	137,340.00
FLEET & EQUIP MAINT SUPERV	52,596.00	52,595.89	57,752.00	57,751.73	61,714.00	41,239.88	61,530.00
FIELD OP SUPERVISOR	62,968.00	62,967.43	71,010.00	71,009.41	71,469.00	47,115.52	65,020.00
CONSTRUCTION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	73,463.00
SERVICE TECH (2)	85,740.00	85,739.15	82,809.00	82,808.77	84,802.00	60,527.47	88,024.00
MERIT	0.00	0.00	0.00	0.00	0.00	0.00	26,849.00
SOCIAL SECURITY TAXES	94,874.00	94,873.18	102,982.00	102,981.98	117,298.00	80,471.60	127,941.00
GROUP INSURANCE - MEDICAL	279,623.00	279,622.50	289,546.00	289,545.28	338,243.00	210,442.52	372,071.00
GROUP INSURANCE-LIFE	1,624.00	1,623.80	1,611.00	1,610.55	1,759.00	1,113.92	1,869.00
RETIREMENT	152,848.00	152,847.56	174,216.00	174,215.37	181,543.00	124,597.09	199,020.00
WORKMAN'S COMPENSATION	26,738.00	26,737.83	21,797.00	21,796.02	24,588.00	16,610.79	25,545.00
UNEMPLOYMENT INSURANCE	1,419.00	1,418.40	1,254.00	1,253.34	1,687.00	1,197.28	1,506.00
LONGEVITY	27,040.00	27,040.00	29,120.00	29,120.00	33,384.00	25,896.00	30,473.00
UNIFORMS	7,508.00	7,507.07	8,905.00	8,904.51	6,000.00	9,536.06	8,500.00
COMMUNICATION STIPEND	0.00	0.00	927.00	926.25	720.00	510.00	760.00
OFFICE SUPPLIES	3,545.00	3,544.80	6,394.00	6,393.76	3,500.00	1,776.71	3,500.00
2021 WEATHER DAMAGES	681.00	680.96	0.00	0.00	0.00	0.00	0.00
COVID-19	2,138.00	2,137.20	1,097.00	1,096.80	0.00	0.00	0.00
SMALL CAPITAL ITEMS	9,706.00	9,705.54	7,335.00	7,334.98	4,500.00	6,482.27	4,500.00
SHOP SUPPLIES	15,713.00	15,712.29	10,132.00	10,132.00	10,000.00	6,807.00	10,000.00
SAFETY SUPPLIES	778.00	777.79	1,510.00	1,509.92	2,500.00	2,254.21	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
015-0015-53330	165.00	165.00	1,170.00	1,170.00	1,080.00	953.38	1,080.00
COFFEE & WATER							
015-0015-53365	4,184.00	4,183.84	1,370.00	1,369.11	6,000.00	2,900.95	6,000.00
GRADER BLADES							
015-0015-53370	11,205.00	11,204.08	9,813.00	9,812.32	13,000.00	12,604.17	13,000.00
SIGNS							
015-0015-53390	102,628.00	102,627.17	92,154.00	92,153.67	85,000.00	79,272.77	90,000.00
ASPHALT REPAIRS							
015-0015-53400	83,997.00	83,996.51	231,096.00	231,095.28	120,000.00	167,533.42	150,000.00
BRIDGE MATERIAL							
015-0015-53410	11,369.00	11,368.47	932.00	931.56	30,000.00	24,385.86	30,000.00
CULVERTS							
015-0015-53420	75,548.00	75,547.15	52,569.00	52,568.94	73,000.00	15,450.36	73,000.00
EMULSION							
015-0015-53500	105,148.00	105,147.78	88,886.00	88,886.00	75,000.00	52,318.44	75,000.00
REPAIRS & MAINTENANCE-EQ							
015-0015-53510	47.00	46.98	275.00	274.80	1,000.00	0.00	1,000.00
HERBICIDE							
015-0015-53520	3,738.00	3,737.40	3,249.00	3,248.23	7,000.00	1,178.97	4,000.00
ROAD WORK WATER							
015-0015-53950	12,907.00	12,906.88	0.00	0.00	20,000.00	19,613.59	20,000.00
SPECIAL PROJECTS							
015-0015-54000	183.00	182.73	4,557.00	4,556.50	3,025.00	1,786.34	3,000.00
OTHER SERVICES & CHARGES							
015-0015-54115	4,800.00	4,800.00	31,232.00	31,231.25	10,000.00	0.00	10,000.00
CONSULTING ENGINEER							
015-0015-54200	3,306.00	3,305.76	5,299.00	5,298.32	8,080.00	3,222.04	5,500.00
COMMUNICATION							
015-0015-54300	857.00	856.67	2,590.00	2,589.70	1,500.00	1,799.45	2,500.00
ADVERTISING & LEGAL NOTICE							
015-0015-54310	13,802.00	13,802.00	13,997.00	13,997.00	16,000.00	13,950.00	20,000.00
INSURANCE, VEHICLE							
015-0015-54315	100.00	100.00	100.00	100.00	100.00	0.00	0.00
INSURANCE, BONDS							
015-0015-54330	16,107.00	16,107.00	18,830.00	18,830.00	20,000.00	16,956.00	32,000.00
INSURANCE, PROPERTY							
015-0015-54350	3,948.00	3,947.64	1,318.00	1,317.51	11,000.00	45.00	11,000.00
SEMINARS/DUES/MILEAGE							
015-0015-54365	0.00	0.00	9,242.00	9,241.42	0.00	0.00	0.00
PENALTY-CERT. OF DEPOSIT							
015-0015-54400	15,917.00	15,916.35	16,744.00	16,743.38	15,000.00	12,219.61	17,000.00
UTILITIES							
015-0015-54450	2,890.00	2,890.00	2,825.00	2,824.16	6,000.00	3,104.16	6,000.00
GOVERNMENT PERMITS							
015-0015-54500	6,327.00	6,326.96	12,307.00	12,306.04	5,000.00	12,715.41	6,000.00
REPAIRS & MAINTENANCE-BUI							
015-0015-54520	53,079.00	53,078.90	123,281.00	123,280.76	40,000.00	42,271.34	50,000.00
VEHICLE REPAIRS/MAINTENAN							
015-0015-54540	192,798.00	192,797.93	335,097.00	335,096.12	250,000.00	215,397.57	300,000.00
VEHICLE FUEL							
015-0015-54560	41,354.00	41,353.28	41,207.00	41,206.65	42,000.00	20,269.57	42,000.00
VEHICLE TIRES/TUBES/BATT.							
015-0015-54600	4,972.00	4,971.52	7,461.00	7,460.61	20,000.00	19,513.85	20,000.00
RENTALS							
015-0015-54630	1,755.00	1,755.00	3,213.00	3,212.94	2,640.00	2,073.00	3,500.00
COPIER RENTAL							
015-0015-54635	323.00	322.68	38.00	37.51	250.00	149.60	250.00
COPIER/PRINTER OVERAGES							
015-0015-54645	0.00	0.00	39,658.00	39,657.68	100,000.00	35,438.13	80,000.00
CONTRACT WORK - SHREDDIN							
015-0015-54650	0.00	0.00	0.00	0.00	8,000.00	0.00	5,000.00
CONTRACT WORK-HAULING							

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024 Adopted
015-0015-54660	62,531.00	62,530.28	70,667.00	70,666.90	80,440.00	53,593.92	77,351.00	
015-0015-54830	68.00	67.76	118.00	118.00	200.00	-0.57	100.00	
015-0015-54910	12,751.00	12,750.56	24,903.00	24,902.38	15,000.00	12,738.05	15,000.00	
015-0015-54935	13,200.00	13,200.00	2,200.00	2,200.00	8,000.00	700.00	8,000.00	
015-0015-55000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
015-0015-55110	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
015-0015-55300	263,369.00	263,368.16	0.00	0.00	0.00	0.00	0.00	
015-0015-55310	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
015-0015-55620	865,482.00	865,481.86	671,622.00	671,621.71	1,200,000.00	876,006.80	1,700,000.00	
015-0015-55630	1,178,870.00	1,178,869.64	1,732,308.00	1,732,307.36	1,200,000.00	550,664.47	1,700,000.00	
015-0015-55700	725,640.00	725,639.15	253,100.00	253,099.14	355,000.00	105,903.06	400,000.00	
015-0015-55745	42,126.00	42,125.04	42,126.00	42,125.04	42,250.00	28,098.36	59,558.00	
015-0015-55800	0.00	0.00	0.00	0.00	0.00	0.00	63,915.00	
015-0015-56340	773,037.00	773,036.76	0.00	0.00	0.00	0.00	0.00	
015-0015-56345	0.00	0.00	17,500.00	17,500.00	437,000.00	385,066.00	1,466,780.00	
015-0015-59100	0.00	0.00	39,321.00	39,321.00	39,321.00	39,321.00	39,321.00	
Department: 0015 - EDs Total:	6,581,453.00	6,581,429.96	5,972,304.00	5,972,278.97	6,645,954.00	4,342,684.84	9,114,223.00	

Department: 0101 - GIS - Rural Addressing

015-0101-51015	15,576.00	15,575.62	50,715.00	50,714.93	52,583.00	35,860.95	59,898.00
015-0101-51940	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
015-0101-52020	0.00	0.00	0.00	0.00	4,047.00	0.00	4,583.00
015-0101-52030	3,001.00	3,000.80	8,703.00	8,702.04	9,546.00	8,659.28	15,798.00
015-0101-52040	19.00	18.40	53.00	52.02	55.00	32.06	55.00
015-0101-52050	1,870.00	1,869.09	6,696.00	6,696.00	6,263.00	4,245.94	7,128.00
015-0101-52060	0.00	0.00	68.00	67.78	105.00	77.24	5.00
015-0101-52080	0.00	0.00	0.00	0.00	59.00	0.00	54.00
015-0101-52090	0.00	0.00	832.00	832.00	312.00	0.00	0.00
015-0101-53100	0.00	0.00	0.00	0.00	70.00	0.00	70.00
015-0101-53200	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
015-0101-53500	0.00	0.00	0.00	0.00	200.00	0.00	200.00
015-0101-54200	0.00	0.00	0.00	0.00	480.00	3,466.81	480.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
015-0101-54540	0.00	0.00	0.00	0.00	800.00	0.00	0.00
015-0101-54555	0.00	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Department: 0101 - GIS - Rural Addressing Total:	20,466.00	20,463.91	67,067.00	67,064.77	79,970.00	52,342.28	93,896.00
Expense Total:	6,601,919.00	6,601,893.87	6,039,371.00	6,039,343.74	6,725,924.00	4,395,027.12	9,208,119.00
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Surplus (Defi	1,315.00	585,604.77	-48,899.00	590,497.87	0.00	-900,388.24	-1,427,459.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2022 2023 2024

Total Budget Total Activity YTD Activity 2024 Adopted

Fund: 021 - HIGHWAY 290/36

Revenue

021-460100

INTEREST

7,000.00	4,727.28	7,000.00	4,449.02	4,000.00	92.85	4,000.00
7,000.00	4,727.28	7,000.00	4,449.02	4,000.00	92.85	4,000.00

Revenue Total:

Expense

Department: 0021 - HIGHWAY 290/36

021-0021-54365

PENALTY-CERT. OF DEPOSIT

Department: 0021 - HIGHWAY 290/36 Total:

0.00	0.00	1,014.00	1,013.09	0.00	0.00	0.00
0.00	0.00	1,014.00	1,013.09	0.00	0.00	0.00

Expense Total:

Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):

7,000.00	4,727.28	5,986.00	3,435.93	4,000.00	92.85	4,000.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2023 2023 2024

2023 2023 2024

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Fund: 022 - OPIOID SETTLEMENT

Revenue

022-433112

SETTLEMENT

0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00
0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00
0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00

Revenue Total:

Fund: 022 - OPIOID SETTLEMENT Total:

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget 2021 Total Activity 2022 Total Budget 2022 Total Activity 2023 Total Budget YTD Activity 2023 2024

Fund: 023 - JP TECHNOLOGY

Revenue

023-441122	JP #1 TECHNOLOGY FEE	2,000.00	2,115.91	2,000.00	3,791.16	3,000.00	2,370.27	3,000.00
023-442122	JP #2 TECHNOLOGY FEE	1,000.00	975.95	1,000.00	1,693.80	1,500.00	1,324.82	1,500.00
023-443122	JP #3 TECHNOLOGY FEE	2,500.00	2,276.19	2,500.00	1,723.95	1,500.00	1,185.39	1,500.00
023-444122	JP #4 TECHNOLOGY FEE	1,500.00	1,675.46	1,500.00	1,913.99	1,500.00	1,004.23	1,500.00
023-460100	INTEREST	1,500.00	1,205.12	2,300.00	807.09	1,000.00	200.81	1,000.00
	Revenue Total:	8,500.00	8,248.63	9,300.00	9,929.99	8,500.00	6,085.52	8,500.00

Expense

Department: 0023 - JP TECHNOLOGY

023-0023-53100	OFFICE SUPPLIES	1,000.00	659.96	494.00	146.48	1,000.00	0.00	1,000.00
023-0023-53200	SMALL CAPITAL ITEMS	6,000.00	3,585.00	6,000.00	2,836.22	6,000.00	0.00	6,000.00
023-0023-54200	COMMUNICATION	0.00	0.00	331.00	330.11	460.00	151.96	460.00
023-0023-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	175.00	174.67	0.00	0.00	0.00
023-0023-59420	TRANSLATION SERVICE	1,500.00	1,111.33	1,500.00	639.91	0.00	569.64	1,500.00
	Department: 0023 - JP TECHNOLOGY Total:	8,500.00	5,356.29	8,500.00	4,127.39	7,460.00	721.60	8,960.00

Expense Total:

		8,500.00	5,356.29	8,500.00	4,127.39	7,460.00	721.60	8,960.00
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Fund: 023 - JP TECHNOLOGY Surplus (Deficit):

		0.00	2,892.34	800.00	5,802.60	1,040.00	5,363.92	-460.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2024

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS

Revenue

024-433150

DISTRICT ATTORNEY LEOSE FU

700.00 641.93 700.00 554.47 700.00 564.76 700.00

024-460100

INTEREST

0.00 21.02 0.00 14.24 20.00 46.60 0.00

Revenue Total:

700.00 662.95 700.00 568.71 720.00 611.36 700.00

Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:

700.00 662.95 700.00 568.71 720.00 611.36 700.00

Budget Worksheet

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 025 - DISTRICT ATTORNEY								
Revenue								
025-431100	634,258.00	654,924.97	740,777.00	740,776.92	748,528.00	499,018.64	0.00	0.00
025-431111	0.00	1,035.36	3,720.00	3,717.90	-3,000.00	3,000.00	0.00	0.00
025-433104	4,920.00	4,920.00	5,280.00	5,640.00	6,960.00	3,000.00	0.00	0.00
025-433105	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00
025-433107	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
025-460100	450.00	297.97	450.00	313.00	300.00	789.93	500.00	500.00
025-475114	0.00	0.00	0.00	62,313.10	0.00	65,758.97	60,000.00	60,000.00
025-490200	0.00	2,064.57	0.00	2,814.82	0.00	0.00	0.00	0.00
025-490320	0.00	990.02	0.00	783.69	0.00	443.87	0.00	0.00
Revenue Total:	709,128.00	733,732.89	777,727.00	843,859.43	780,288.00	572,011.41	60,500.00	60,500.00

Expense

Department: 0025 - DISTRICT ATTORNEY

025-0025-51021	74,297.00	74,296.54	85,409.00	85,408.83	157,914.00	109,164.98	245,625.00	245,625.00
025-0025-51028	160,789.00	160,788.16	163,058.00	163,057.32	99,175.00	65,370.30	101,499.00	101,499.00
025-0025-51056	118,296.00	118,295.05	115,237.00	115,236.95	127,426.00	83,590.38	172,841.00	172,841.00
025-0025-51058	48,111.00	48,110.08	42,878.00	42,877.18	45,760.00	28,876.51	47,862.00	47,862.00
025-0025-51220	68,037.00	68,036.80	68,820.00	68,819.29	70,845.00	48,900.40	72,971.00	72,971.00
025-0025-51862	8,144.00	8,143.76	1,895.00	1,894.40	0.00	0.00	0.00	0.00
025-0025-51940	0.00	0.00	0.00	0.00	0.00	0.00	10,359.00	10,359.00
025-0025-51955	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
025-0025-52020	36,356.00	36,355.56	36,209.00	36,208.53	38,964.00	25,553.66	49,814.00	49,814.00
025-0025-52030	63,580.00	63,579.56	64,967.00	64,966.35	71,824.00	46,483.70	96,186.00	96,186.00
025-0025-52040	442.00	427.80	413.00	412.07	440.00	271.58	550.00	550.00
025-0025-52050	58,901.00	58,900.90	63,296.00	63,295.56	60,305.00	40,883.58	77,488.00	77,488.00
025-0025-52060	1,233.00	1,232.98	1,338.00	1,337.34	1,416.00	1,155.29	1,834.00	1,834.00
025-0025-52080	541.00	540.10	440.00	439.79	561.00	380.62	586.00	586.00
025-0025-52090	9,496.00	9,496.00	9,488.00	9,488.00	9,408.00	7,368.00	7,072.00	7,072.00
025-0025-53100	2,918.00	2,917.07	3,013.00	3,012.14	5,898.00	2,399.92	4,000.00	4,000.00
025-0025-53200	5,699.00	5,698.01	0.00	0.00	3,000.00	0.00	0.00	0.00
025-0025-53330	750.00	471.96	786.00	785.50	750.00	604.76	750.00	750.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
<u>025-0025-54100</u>	7,608.00	7,607.19	16,838.00	16,837.60	16,000.00	15,475.99	16,000.00
<u>025-0025-54119</u>	0.00	0.00	92,060.00	92,059.27	29,000.00	87,795.54	29,000.00
<u>025-0025-54200</u>	1,300.00	1,212.63	790.00	789.30	1,300.00	607.18	1,000.00
<u>025-0025-54300</u>	666.00	665.65	1,207.00	1,206.79	0.00	0.00	0.00
<u>025-0025-54310</u>	800.00	496.00	507.00	507.00	700.00	514.00	700.00
<u>025-0025-54315</u>	200.00	178.00	0.00	0.00	4,000.00	0.00	0.00
<u>025-0025-54335</u>	4,400.00	3,944.00	8,862.00	8,862.00	0.00	-487.00	4,500.00
<u>025-0025-54350</u>	8,277.00	8,276.27	8,441.00	8,440.66	8,000.00	7,219.46	9,000.00
<u>025-0025-54355</u>	259.00	233.00	2,532.00	2,531.67	1,000.00	423.92	0.00
<u>025-0025-54375</u>	7,000.00	6,722.20	7,751.00	7,750.48	11,000.00	4,252.86	11,000.00
<u>025-0025-54520</u>	2,000.00	1,005.00	627.00	626.03	2,000.00	215.40	1,000.00
<u>025-0025-54540</u>	3,246.00	3,245.64	3,893.00	3,892.24	3,500.00	1,573.62	2,000.00
<u>025-0025-54550</u>	159.00	159.00	0.00	0.00	0.00	0.00	0.00
<u>025-0025-54630</u>	3,500.00	3,180.00	3,180.00	3,180.00	3,500.00	2,516.16	3,500.00
<u>025-0025-54635</u>	0.00	0.00	421.00	420.08	102.00	101.68	400.00
<u>025-0025-54830</u>	700.00	63.34	213.00	212.98	700.00	700.00	0.00
<u>025-0025-54840</u>	7,823.00	7,822.93	5,802.00	5,801.70	10,000.00	7,735.60	10,000.00
Department: 0025 - DISTRICT ATTORNEY Total:	709,128.00	705,701.18	812,171.00	812,157.05	786,288.00	589,648.09	979,337.00
Expense Total:	709,128.00	705,701.18	812,171.00	812,157.05	786,288.00	589,648.09	979,337.00
Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):	0.00	28,031.71	-34,444.00	31,702.38	-6,000.00	-17,636.68	-918,837.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK							
Revenue							
026-440306	300.00	402.79	300.00	395.00	300.00	75.00	300.00
026-460100	56.00	25.30	50.00	14.27	25.00	32.59	50.00
Revenue Total:	356.00	428.09	350.00	409.27	325.00	107.59	350.00
Expense							
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK							
PROFESSIONAL SERVICES							
026-0026-54100	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Expense Total:	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):	356.00	-1,071.91	350.00	409.27	-1,175.00	107.59	-1,150.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 029 - EMS

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
COVID-19 REIMBURSEMENT	13,750.00	13,750.00	0.00	30,165.59	0.00	18,646.77	0.00
2020 CARES ACT	0.00	0.00	452,127.00	556,775.65	0.00	0.00	0.00
WINTER STORM URI - 4586	0.00	0.00	0.00	3,868.28	0.00	0.00	0.00
INTEREST	2,600.00	2,419.64	3,000.00	2,222.79	2,000.00	2,992.52	2,000.00
CONTRACT PAYMENT	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
REFUNDS	0.00	20,645.93	0.00	72,077.83	0.00	0.00	0.00
TXTF/TEEX REIMBURSEMENT	93,086.00	93,085.95	0.00	17,068.59	0.00	143,788.30	0.00
FEMA REIMBURSEMENT	0.00	0.00	0.00	13,355.11	0.00	4,012.00	0.00
MEDICAID WAIVER 1115	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
CURRENT COLLECTIONS	2,600,000.00	2,360,236.41	2,600,000.00	3,041,594.55	2,700,000.00	2,173,735.44	3,100,000.00
STAND-BY	17,000.00	0.00	10,000.00	0.00	10,000.00	0.00	17,000.00
CURRENT COLLECTIONS-AIR RE	0.00	0.00	500,000.00	750,973.67	3,478,000.00	1,293,311.19	3,500,000.00
REACH REIMB. OPS, STAFF & A	1,214,143.00	859,090.52	1,312,677.00	489,546.76	0.00	0.00	0.00
REACH REIMB. HANGER/CREW	60,000.00	31,200.00	31,200.00	15,600.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND T	0.00	0.00	277,784.00	277,784.00	390,376.00	390,376.00	0.00
GENERAL FUND TRANSFER	1,085,208.00	1,085,208.00	1,248,286.00	1,248,286.00	1,623,176.00	1,623,176.00	0.00
Revenue Total:	5,269,287.00	4,645,636.45	6,618,574.00	6,702,818.82	8,387,052.00	5,830,038.22	6,799,000.00

Expense

Department: 0029 - EMS

029-0029-51014	110,103.00	110,102.82	132,311.00	132,310.20	107,661.00	102,689.84	113,109.00
029-0029-51016	84,234.00	84,233.13	90,378.00	90,377.92	88,130.00	60,852.80	177,074.00
029-0029-51065	233,882.00	233,881.41	262,169.00	262,168.66	291,822.00	198,631.54	287,864.00
029-0029-51070	74,360.00	74,359.53	77,857.00	77,856.80	80,080.00	55,280.00	0.00
029-0029-51095	5,308.00	5,307.71	0.00	0.00	0.00	0.00	0.00
029-0029-51290	26,716.00	26,715.87	28,979.00	28,978.25	32,240.00	23,720.79	41,513.00
029-0029-51550	0.00	0.00	0.00	0.00	0.00	0.00	257,570.00
029-0029-51555	239,435.00	239,434.65	257,479.00	257,478.85	242,866.00	168,706.84	249,547.00
029-0029-51600	1,642,135.00	1,642,134.51	1,860,080.00	1,860,079.88	1,960,791.00	1,505,926.19	2,115,250.00
029-0029-51940	0.00	0.00	0.00	0.00	0.00	0.00	36,798.00
029-0029-51950	48,850.00	48,850.00	34,350.00	34,350.00	68,500.00	31,350.00	68,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

	2021				2022				2023				Defined Budgets	
	Total Budget	Total Activity	YTD Activity	2024 Adopted										
<u>029-0029-52020</u>	182,874.00	182,873.73	204,493.00	204,492.68	221,219.00	160,812.80	243,132.00							
<u>029-0029-52030</u>	325,027.00	325,026.54	349,261.00	349,260.46	406,561.00	268,900.30	432,657.00							
<u>029-0029-52040</u>	1,787.00	1,786.80	1,899.00	1,898.21	2,199.00	1,416.64	2,364.00							
<u>029-0029-52050</u>	298,098.00	298,097.32	358,799.00	358,798.44	342,383.00	255,873.69	378,206.00							
<u>029-0029-52060</u>	23,901.00	23,900.58	25,923.00	25,922.33	35,566.00	22,524.91	39,206.00							
<u>029-0029-52080</u>	2,854.00	2,853.45	2,486.00	2,485.98	3,181.00	2,378.05	2,861.00							
<u>029-0029-52090</u>	18,928.00	18,928.00	18,512.00	18,512.00	19,656.00	14,248.00	28,808.00							
<u>029-0029-52300</u>	0.00	0.00	0.00	0.00	0.00	300.00	15,900.00							
<u>029-0029-53100</u>	2,236.00	2,235.06	3,218.00	3,217.54	5,500.00	2,152.28	2,500.00							
<u>029-0029-53118</u>	174,551.00	174,550.63	0.00	0.00	0.00	0.00	0.00							
<u>029-0029-53119</u>	13,992.00	13,991.18	0.00	0.00	0.00	0.00	0.00							
<u>029-0029-53200</u>	16,899.00	16,898.75	32,687.00	32,686.68	22,000.00	30,316.75	10,000.00							
<u>029-0029-53300</u>	156,030.00	156,029.51	223,184.00	223,183.78	182,500.00	160,781.35	220,000.00							
<u>029-0029-53330</u>	826.00	825.75	1,456.00	1,455.28	1,000.00	1,033.65	1,400.00							
<u>029-0029-53500</u>	16,586.00	16,585.17	22,387.00	22,386.81	12,000.00	4,902.12	12,000.00							
<u>029-0029-53550</u>	29,830.00	29,829.78	22,856.00	22,855.87	20,950.00	24,628.73	24,000.00							
<u>029-0029-53950</u>	2,287.00	2,286.34	1,463.00	1,462.11	7,500.00	114.42	7,500.00							
<u>029-0029-54096</u>	9,750.00	9,750.00	8,250.00	8,250.00	18,000.00	12,000.00	20,000.00							
<u>029-0029-54097</u>	2,113.00	2,112.79	815.00	814.66	1,500.00	1,865.24	2,000.00							
<u>029-0029-54180</u>	1,575.00	1,574.56	2,767.00	2,766.83	3,500.00	3,235.15	3,500.00							
<u>029-0029-54190</u>	102,978.00	102,977.56	152,301.00	152,300.68	87,500.00	135,278.11	214,000.00							
<u>029-0029-54200</u>	3,184.00	3,183.82	2,855.00	2,854.96	4,500.00	1,719.36	3,000.00							
<u>029-0029-54300</u>	2,044.00	2,043.08	79.00	78.79	1,500.00	1,500.00	0.00							
<u>029-0029-54310</u>	13,444.00	13,444.00	16,464.00	16,464.00	20,000.00	17,231.00	20,000.00							
<u>029-0029-54330</u>	7,514.00	7,514.00	7,390.00	7,390.00	9,000.00	6,714.00	10,000.00							
<u>029-0029-54350</u>	16,810.00	16,809.28	22,068.00	22,067.01	18,000.00	19,239.11	25,500.00							
<u>029-0029-54355</u>	960.00	959.44	15.00	15.00	1,400.00	2,813.87	0.00							
<u>029-0029-54400</u>	45,057.00	45,056.60	54,969.00	54,968.92	50,000.00	32,674.18	45,000.00							
<u>029-0029-54500</u>	71,840.00	71,839.46	25,358.00	25,357.05	104,000.00	30,052.47	75,000.00							
<u>029-0029-54520</u>	146,424.00	146,423.42	205,282.00	205,281.73	100,000.00	142,159.62	100,000.00							
<u>029-0029-54540</u>	175,738.00	175,737.71	257,541.00	257,540.59	210,000.00	123,329.68	210,000.00							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024 Adopted
029-0029-54555	37,782.00	37,781.68	50,065.00	50,064.77	48,000.00	23,903.94	57,000.00			
029-0029-54630	1,941.00	1,940.99	1,375.00	1,374.48	2,000.00	-305.44	2,000.00			
029-0029-54635	128.00	127.49	394.00	393.92	300.00	0.00	300.00			
029-0029-54830	2,826.00	2,825.01	3,352.00	3,351.77	3,000.00	3,000.00	0.00			
029-0029-55315	0.00	0.00	0.00	0.00	0.00	289.99	0.00			
029-0029-55700	16,407.00	16,406.98	83,307.00	83,306.78	95,500.00	84,470.00	254,000.00			
029-0029-55720	2,262.00	2,261.37	2,499.00	2,498.23	3,500.00	3,751.48	3,500.00			
029-0029-55730	0.00	0.00	27.00	26.83	0.00	47.00	0.00			
029-0029-55740	6,511.00	6,510.43	16,948.00	16,947.90	10,200.00	0.00	0.00			
029-0029-55745	46,066.00	46,065.60	54,127.00	54,126.38	66,000.00	47,826.04	66,000.00			
029-0029-56310	0.00	0.00	20,446.00	20,446.00	0.00	26,042.97	0.00			

Department: 0029 - EMS Total: 4,445,083.00 4,445,063.49 5,000,921.00 5,000,906.01 5,011,705.00 3,816,379.46 5,878,559.00

Department: 0129 - AVIATION DIVISION

029-0129-51017	51,811.00	51,810.61	0.00	0.00	0.00	0.00	0.00
029-0129-51019	0.00	0.00	58,017.00	58,016.67	87,722.00	75,897.73	0.00
029-0129-51330	409,917.00	409,916.93	0.00	0.00	0.00	0.00	0.00
029-0129-51335	0.00	0.00	278,117.00	278,116.49	557,005.00	372,887.18	526,483.00
029-0129-51360	28,000.00	27,999.92	12,412.00	12,411.57	28,000.00	0.00	28,000.00
029-0129-51590	118,728.00	118,727.56	0.00	0.00	0.00	0.00	0.00
029-0129-51595	275,605.00	275,604.20	0.00	0.00	0.00	0.00	0.00
029-0129-52020	67,162.00	67,161.36	25,881.00	25,880.36	51,719.00	33,555.39	47,309.00
029-0129-52030	58,943.00	58,942.19	41,900.00	41,899.04	81,131.00	47,545.66	77,517.00
029-0129-52040	349.00	348.77	198.00	197.73	441.00	213.84	385.00
029-0129-52050	106,466.00	106,465.33	45,628.00	45,627.22	80,045.00	53,394.69	73,592.00
029-0129-52060	7,715.00	7,714.06	3,650.00	3,649.65	4,616.00	2,195.49	2,480.00
029-0129-52080	976.00	975.77	317.00	316.15	744.00	496.08	557.00
029-0129-52090	2,496.00	2,496.00	2,704.00	2,704.00	3,328.00	2,184.00	4,368.00
029-0129-54085	26,316.00	26,316.00	27,090.00	27,090.00	0.00	1,935.00	0.00
029-0129-54300	182.00	181.69	0.00	0.00	0.00	0.00	0.00
029-0129-54346	131,078.00	131,078.00	0.00	0.00	0.00	0.00	0.00
029-0129-54347	0.00	0.00	1,116,436.00	1,116,435.60	2,050,596.00	1,384,152.30	2,153,125.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021		2022		2023		2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
METRO FEE -NON FIXED	0.00	0.00	321,229.00	321,228.76	380,000.00	626,349.30	400,000.00	400,000.00
AIRCRAFT FUEL	0.00	0.00	68,236.00	68,235.75	50,000.00	72,859.92	75,000.00	75,000.00
HANGER/CREW QUARTERS RE	120,810.00	120,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0129 - AVIATION DIVISION Total:	1,406,554.00	1,406,548.39	2,001,815.00	2,001,808.99	3,375,347.00	2,673,666.58	3,388,816.00	3,388,816.00
Expense Total:	5,851,637.00	5,851,611.88	7,002,736.00	7,002,715.00	8,387,052.00	6,490,046.04	9,267,375.00	9,267,375.00
Fund: 029 - EMS Surplus (Deficit):	-582,350.00	-1,205,975.43	-384,162.00	-299,896.18	0.00	-660,007.82	-2,468,375.00	-2,468,375.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2022 2023 2024

Total Budget Total Activity YTD Activity Total Budget

Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT

Revenue

030-460100	INTEREST	6,200.00	3,126.77	3,000.00	788.41	1,000.00	6,498.85	0.00
030-475129	AMBULANCE SERV. SUPPL. PAY	100,000.00	487,467.62	100,000.00	90,610.63	75,000.00	0.00	50,000.00
	Revenue Total:	106,200.00	490,594.39	103,000.00	91,399.04	76,000.00	6,498.85	50,000.00

Expense

Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT

030-0030-53200	SMALL CAPITAL ITEMS	8,471.00	8,470.57	11,880.00	11,880.00	0.00	0.00	8,000.00
030-0030-54100	PROFESSIONAL SERVICES	46,310.00	46,309.42	8,609.00	8,608.01	0.00	10.00	0.00
030-0030-54595	HANGER/CREW QUARTERS RE	0.00	0.00	0.00	0.00	0.00	33,600.00	8,400.00
030-0030-55326	DISTRICT 6 EMS STATION-LAKE	0.00	0.00	0.00	0.00	0.00	11,925.25	0.00
030-0030-55500	IMPROVEMENTS	447,345.00	447,344.17	94,511.00	15,050.11	0.00	14,052.20	0.00
030-0030-55750	VEHICLE PURCHASES	118,778.00	118,777.84	215,000.00	0.00	0.00	0.00	0.00
	Department: 0030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT T	620,904.00	620,902.00	330,000.00	35,538.12	0.00	59,587.45	16,400.00

Expense Total:

		620,904.00	620,902.00	330,000.00	35,538.12	0.00	59,587.45	16,400.00
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Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (

		-514,704.00	-130,307.61	-227,000.00	55,860.92	76,000.00	-53,088.60	33,600.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 031 - AMERICAN RESCUE PLAN ACT							
Revenue							
031-431108	0.00	3,484,829.00	0.00	3,484,829.00	0.00	0.00	0.00
031-460100	0.00	5,677.31	0.00	30,267.18	15,000.00	-6,571.41	15,000.00
	0.00	3,490,506.31	0.00	3,515,096.18	15,000.00	-6,571.41	15,000.00
Revenue Total:							
Expense							
Department: 0031 - AMERICAN RESCUE PLAN ACT							
031-0031-53200	0.00	0.00	0.00	0.00	0.00	25,659.85	0.00
031-0031-53201	0.00	0.00	10,491.00	10,490.84	0.00	0.00	0.00
031-0031-53500	0.00	0.00	3,360.00	3,359.20	0.00	0.00	0.00
031-0031-54100	23,333.00	23,332.64	15,000.00	15,000.00	0.00	92,783.00	0.00
031-0031-54365	0.00	0.00	17,026.00	17,025.96	0.00	0.00	0.00
031-0031-55700	0.00	0.00	449,710.00	449,710.00	0.00	576,891.79	0.00
031-0031-55720	0.00	0.00	167,037.00	167,036.55	0.00	0.00	0.00
031-0031-55721	38,950.00	38,950.00	0.00	0.00	0.00	0.00	0.00
031-0031-55722	0.00	0.00	449,940.00	449,940.00	0.00	0.00	0.00
031-0031-55723	0.00	0.00	64,920.00	64,920.00	0.00	0.00	0.00
	62,283.00	62,282.64	1,177,484.00	1,177,482.55	0.00	695,334.64	0.00
Department: 0031 - AMERICAN RESCUE PLAN ACT Total:							
	62,283.00	62,282.64	1,177,484.00	1,177,482.55	0.00	695,334.64	0.00
Expense Total:							
	-62,283.00	3,428,223.67	-1,177,484.00	2,337,613.63	15,000.00	-701,906.05	15,000.00
Fund: 031 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 032 - CORONAVIRUS RELIEF FUND							
Revenue							
032-431103	0.00	784,476.00	0.00	0.00	0.00	0.00	0.00
032-460100	0.00	5,200.98	5,000.00	2,323.52	2,000.00	-1,625.96	2,000.00
Revenue Total:	0.00	789,676.98	5,000.00	2,323.52	2,000.00	-1,625.96	2,000.00
Expense							
Department: 0032 - CORONAVIRUS RELIEF FUND							
032-0032-53200	0.00	0.00	0.00	0.00	0.00	9,809.88	0.00
032-0032-54500	0.00	0.00	0.00	0.00	0.00	49,402.00	0.00
032-0032-54600	0.00	0.00	75,242.00	75,242.00	0.00	49,236.00	0.00
032-0032-55700	0.00	0.00	58,916.00	58,916.00	0.00	107,455.16	0.00
032-0032-59104	0.00	0.00	277,784.00	277,784.00	390,376.00	390,376.00	0.00
Department: 0032 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	411,942.00	411,942.00	390,376.00	606,279.04	0.00
Expense Total:							
Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	789,676.98	-406,942.00	-409,618.48	-388,376.00	-607,905.00	2,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 033 - SILVER CRAYON PROJECT							
Revenue							
033-475103	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
REFUNDS - SILVER CRAYON PR	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expense							
Department: 0033 - SILVER CRAYON PROJECT							
033-0033-54352	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
APPLICATION PREPARATION SE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0033 - SILVER CRAYON PROJECT Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 033 - SILVER CRAYON PROJECT Surplus (Deficit):	0.00	-5,000.00	0.00	10,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 035 - EMS DONATION

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 Total Activity
INTEREST	2,000.00	1,602.64	2,000.00	1,498.84	1,500.00	966.11	1,500.00	1,500.00
CONTRIBUTIONS AND DONATI	100,000.00	57,613.96	100,000.00	110,978.53	100,000.00	82,071.74	100,000.00	100,000.00
CPR CLASS	12,000.00	2,425.00	8,000.00	3,925.00	2,500.00	3,775.00	2,500.00	2,500.00
SPEC OPS TRAINING	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
SPEC OPS T-SHIRTS	0.00	280.00	500.00	120.00	500.00	0.00	500.00	500.00
BVRAC REIMBURSEMENTS	900.00	21,034.00	900.00	10,048.00	10,000.00	10,318.00	10,000.00	10,000.00
CONTRACT PAYMENT	5,000.00	3,865.00	5,000.00	6,850.00	5,000.00	0.00	5,000.00	5,000.00
MISC.	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
VACCINATIONS	900.00	308.00	900.00	549.00	500.00	91.00	500.00	500.00
Revenue Total:	120,825.00	87,128.60	117,425.00	133,969.37	120,025.00	97,221.85	120,000.00	120,000.00

Expense

Department: 0035 - EMS DONATION

035-0035-51950	PROFESSIONAL STIPEND	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-52020	SOCIAL SECURITY TAXES	230.00	229.50	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-52050	RETIREMENT	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-52060	WORKMAN'S COMPENSATION	36.00	35.52	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-52080	UNEMPLOYMENT INSURANCE	4.00	3.30	0.00	0.00	0.00	0.00	0.00	0.00
035-0035-52100	UNIFORMS	0.00	0.00	8,711.00	8,710.06	5,000.00	857.49	5,000.00	5,000.00
035-0035-53100	OFFICE SUPPLIES	587.00	586.21	2,769.00	2,768.91	1,000.00	4,447.86	2,500.00	2,500.00
035-0035-53200	SMALL CAPITAL ITEMS	12,958.00	12,957.25	45,085.00	45,084.08	12,000.00	7,916.98	10,000.00	10,000.00
035-0035-53300	OPERATING SUPPLIES	2,509.00	2,508.52	12,582.00	12,581.24	12,000.00	11,172.93	0.00	0.00
035-0035-53500	REPAIRS & MAINTENANCE-EQ	0.00	0.00	0.00	0.00	0.00	2,925.00	5,000.00	5,000.00
035-0035-53550	UNIFORMS	32,317.00	32,316.02	2,825.00	2,824.20	0.00	0.00	0.00	0.00
035-0035-54350	SEMINARS/DUES/MILEAGE	22,516.00	22,515.79	23,364.00	23,363.38	10,000.00	9,532.98	20,000.00	20,000.00
035-0035-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	0.00	0.00	1,000.00	478.15	0.00	0.00
035-0035-54360	HEALTH & WELLNESS PROGRA	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
035-0035-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	263.00	262.01	0.00	0.00	0.00	0.00
035-0035-54500	REPAIRS & MAINTENANCE-BUI	0.00	0.00	1,500.00	1,500.00	0.00	169.91	20,000.00	20,000.00
035-0035-54550	TRAINING	3,968.00	3,967.47	6,026.00	6,025.85	0.00	98.00	0.00	0.00
035-0035-55300	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,730.00	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
MACHINERY & EQUIPMENT	0.00	0.00	44,742.00	44,741.50	0.00	15,392.42	0.00
Department: 0035 - EMS DONATION Total:	78,485.00	78,479.58	147,867.00	147,861.23	43,000.00	56,721.72	97,500.00
Expense Total:	78,485.00	78,479.58	147,867.00	147,861.23	43,000.00	56,721.72	97,500.00
Fund: 035 - EMS DONATION Surplus (Deficit):	42,340.00	8,649.02	-30,442.00	-13,891.86	77,025.00	40,500.13	22,500.00

035-0035-55700

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 036 - CRIMINAL JUSTICE

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
036-490005	0.00	3,795.67	0.00	5,202.46	0.00	3,722.47	0.00
ARREST FEES-STATE OFFICER							
036-490006	0.00	390.30	0.00	308.59	0.00	55.95	0.00
JUDICIAL & COURT PERSONNEL							
036-490007	0.00	1,486.71	0.00	1,427.11	0.00	278.92	0.00
INTOXICATION/DRUG COURT P							
036-490008	0.00	619.47	0.00	326.93	0.00	208.41	0.00
COMPENSATION-VICTIMS OF C							
036-490009	0.00	0.00	0.00	110.00	0.00	3.00	0.00
CRIME STOPPERS ASSISTANCE							
036-490016	0.00	9,332.37	0.00	6,047.27	0.00	4,050.71	0.00
WARRANT FEES - STATE OFFICE							
036-490017	0.00	1,001.29	0.00	1,000.29	0.00	646.76	0.00
VISUAL RECORDER							
036-490019	0.00	901.54	0.00	947.29	0.00	631.03	0.00
ARREST FEES - CITY							
036-490024	0.00	4,168.80	0.00	3,913.20	0.00	2,820.60	0.00
WORK AND FAMILIES POLICIE							
036-490025	0.00	12,924.24	0.00	11,546.20	0.00	6,423.00	0.00
CONSOLIDATED COURT COST							
036-490026	0.00	196.49	0.00	108.98	0.00	64.47	0.00
FUGITIVE APPREHENSION (FA							
036-490027	0.00	19.07	0.00	10.40	0.00	5.95	0.00
JUVENILE CRIME AND DELINQ							
036-490028	0.00	13,777.03	0.00	11,301.55	0.00	6,814.12	0.00
TRAFFIC LAW FAILURE TO AP							
036-490029	0.00	7,919.56	0.00	7,479.28	0.00	5,136.97	0.00
TIME PAYMENT (TP)							
036-490030	0.00	9,500.28	0.00	3,085.72	0.00	242.00	0.00
CIVIL LEGAL-SERVICES TO INDI							
036-490032	0.00	116.00	0.00	0.00	0.00	0.00	0.00
WEIGHT VIOLATIONS - 50% 0							
036-490036	0.00	17.50	0.00	9.90	0.00	5.45	0.00
CORRECTIONAL MGMT INSTIT							
036-490037	0.00	796.25	0.00	799.40	0.00	683.88	0.00
TERTIARY CARE FUND							
036-490038	0.00	5,914.07	0.00	3,899.89	0.00	2,368.62	0.00
STATE TRAFFIC FEE PRIOR TO 9							
036-490039	0.00	224.00	0.00	28.00	0.00	0.00	0.00
NON-DISCLOSURE FEE							
036-490041	0.00	2,053.00	0.00	1,807.00	0.00	1,923.00	0.00
CASA DONATIONS							
036-490042	0.00	15,435.00	0.00	15,965.00	0.00	11,670.00	0.00
BAIL BOND FEE							
036-490043	0.00	260.00	0.00	468.00	0.00	280.00	0.00
SEXUAL ASSAULT/SUBSTANCE							
036-490044	0.00	7,295.98	0.00	7,296.39	0.00	4,411.68	0.00
TRAUMA FUND							
036-490045	0.00	99,147.91	0.00	133,047.75	0.00	87,167.18	0.00
CONSOLIDATED COURT COST							
036-490046	0.00	6,120.00	0.00	6,720.00	0.00	4,380.00	0.00
MARRIAGE LICENSE/INFORMA							
036-490047	0.00	15,155.12	0.00	2,552.19	0.00	387.46	0.00
JUDICIAL FUND							
036-490048	0.00	6,615.00	0.00	495.00	0.00	0.00	0.00
DIVORCE & FAMILY LAW							
036-490049	0.00	8,253.83	0.00	1,946.64	0.00	367.66	0.00
OTHER THAN DIVORCE/FAMILY							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
DNA TESTING	0.00	987.00	0.00	415.00	0.00	136.00	0.00
STATE JUROR REIMBURSEMENT	0.00	2,462.59	0.00	1,809.76	0.00	1,014.84	0.00
JUDICIAL SUPPORT FEE	0.00	29,221.87	0.00	11,069.31	0.00	1,812.77	0.00
INDIGENT DEFENSE FUND	0.00	1,168.92	0.00	728.19	0.00	391.30	0.00
CHILD SAFETY SEAT & SEAT	0.00	0.00	0.00	0.20	0.00	0.85	0.00
MOVING VIOLATION FEE (MV)	0.00	139.28	0.00	206.55	0.00	134.56	0.00
BLINN COLLEGE ARREST FEE	0.00	45.88	0.00	48.31	0.00	37.22	0.00
DISTRICT COURT ADD'L FILI	0.00	10,003.41	0.00	3,620.91	0.00	330.00	0.00
CIVIL STATE E-FILING	0.00	10,980.00	0.00	1,710.00	0.00	180.00	0.00
JUSTICE COURTS ADD'L FILI	0.00	4,887.00	0.00	710.00	0.00	0.00	0.00
DISTRICT COURT CONVICTIONS	0.00	146.10	0.00	74.00	0.00	36.00	0.00
CRIMINAL STATE E-FILING	0.00	203.62	0.00	82.87	0.00	49.15	0.00
TRUANCY PREVENTION & DIVE	0.00	6,785.84	0.00	9,971.28	0.00	6,642.43	0.00
TX HOME VISITING PROGRAM	0.00	165.00	0.00	135.00	0.00	70.00	0.00
JUDICIAL COURT PERSONNEL T	0.00	5,764.00	0.00	2,065.20	0.00	1,538.43	0.00
JUVENILE PROBATION DIVERS	0.00	100.00	0.00	40.00	0.00	20.00	0.00
STATE TRAFFIC FEE 09/01/2019	0.00	38,275.85	0.00	46,746.63	0.00	26,231.20	0.00
STATE SPECIALTY COURT 2020	0.00	8,341.36	0.00	6,100.24	0.00	4,428.72	0.00
STATE CONSOLIDATED FINES 20	0.00	41,428.16	0.00	42,822.22	0.00	31,006.42	0.00
DWI TRAFFIC FINE 2020	0.00	2,007.70	0.00	5,844.20	0.00	5,222.75	0.00
STATE CIVIL E FILING FEES \$137	0.00	0.00	0.00	5,622.48	0.00	8,469.34	0.00
STATE CIVIL E FILING FEES \$45	0.00	0.00	0.00	1,048.10	0.00	2,358.70	0.00
STATE CONSOLIDATED CIVIL FE	0.00	0.00	0.00	3,402.00	0.00	3,200.00	0.00
VETERANS COUNTY SERVICE O	0.00	72.00	0.00	1,156.00	0.00	1,264.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	11,375.60	0.00	7,445.41	0.00
NON SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00	1,510.07	0.00
CRIME VICTIM'S DONATIONS	0.00	697.00	0.00	560.00	0.00	398.00	0.00
Revenue Total:	0.00	397,319.06	0.00	385,214.48	0.00	248,677.45	0.00

Expense

Department: 0036 - CRIMINAL JUSTICE

036-0036-56250

STATE TREASURER

0.00

361,886.25

0.00

317,240.31

0.00

256,731.71

0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
TRANSFER	0.00	54,240.66	0.00	47,913.63	0.00	40,363.33	0.00
Department: 0036 - CRIMINAL JUSTICE Total:	0.00	416,126.91	0.00	365,153.94	0.00	297,095.04	0.00
Expense Total:	0.00	416,126.91	0.00	365,153.94	0.00	297,095.04	0.00
Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):	0.00	-18,807.85	0.00	20,060.54	0.00	-48,417.59	0.00

036-0036-59626

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 037 - RURAL ADDRESSING

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
INTEREST	1,700.00	1,168.92	1,700.00	1,002.91	1,000.00	243.17	1,000.00
MISCELLANEOUS	1,500.00	1,478.00	1,500.00	1,561.00	1,500.00	11,117.00	20,000.00
Revenue Total:	3,200.00	2,646.92	3,200.00	2,563.91	2,500.00	11,360.17	21,000.00

Expense

Department: 0037 - RURAL ADDRESSING

037-0037-53300 OPERATING SUPPLIES	4,580.00	4,579.41	2,734.00	2,733.66	2,500.00	0.00	0.00
037-0037-54365 PENALTY-CERT. OF DEPOSIT	0.00	0.00	219.00	218.34	0.00	0.00	0.00
Department: 0037 - RURAL ADDRESSING Total:	4,580.00	4,579.41	2,953.00	2,952.00	2,500.00	0.00	0.00
Expense Total:	4,580.00	4,579.41	2,953.00	2,952.00	2,500.00	0.00	0.00

Fund: 037 - RURAL ADDRESSING Surplus (Deficit):

	-1,380.00	-1,932.49	247.00	-388.09	0.00	11,360.17	21,000.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 039 - LAW LIBRARY								
Revenue								
039-440400	6,000.00	7,220.00	6,000.00	11,800.00	7,000.00	7,610.00	10,000.00	
039-440700	6,000.00	5,780.00	6,000.00	10,464.20	6,000.00	6,043.70	8,000.00	
039-460100	450.00	237.73	450.00	151.47	200.00	531.51	300.00	
Revenue Total:	12,450.00	13,237.73	12,450.00	22,415.67	13,200.00	14,185.21	18,300.00	
Expense								
Department: 0039 - LAW LIBRARY								
039-0039-54375	12,450.00	11,788.00	12,500.00	11,940.00	12,500.00	8,280.00	12,500.00	
Department: 0039 - LAW LIBRARY Total:	12,450.00	11,788.00	12,500.00	11,940.00	12,500.00	8,280.00	12,500.00	
Expense Total:	12,450.00	11,788.00	12,500.00	11,940.00	12,500.00	8,280.00	12,500.00	
Fund: 039 - LAW LIBRARY Surplus (Deficit):	0.00	1,449.73	-50.00	10,475.67	700.00	5,905.21	5,800.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 040 - CHECK AND PROCESS								
Revenue								
040-440304	1,500.00	705.00	1,500.00	855.00	1,200.00	495.00	600.00	
040-490320	0.00	1,876.89	2,500.00	1,490.04	2,500.00	480.53	1,000.00	
Revenue Total:	1,500.00	2,581.89	4,000.00	2,345.04	3,700.00	975.53	1,600.00	
Expense								
Department: 0040 - CHECK AND PROCESS								
040-0040-59100	5,996.00	5,994.74	9,546.00	9,545.58	7,247.00	7,245.58	0.00	
Department: 0040 - CHECK AND PROCESS Total:	5,996.00	5,994.74	9,546.00	9,545.58	7,247.00	7,245.58	0.00	
Expense Total:	5,996.00	5,994.74	9,546.00	9,545.58	7,247.00	7,245.58	0.00	
Fund: 040 - CHECK AND PROCESS Surplus (Deficit):	-4,496.00	-3,412.85	-5,546.00	-7,200.54	-3,547.00	-6,270.05	1,600.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 041 - SHERIFF ESCROW								
Revenue								
041-460100	200.00	107.07	210.00	64.16	100.00	186.22	200.00	
041-470001	750.00	1,687.62	750.00	187.33	750.00	526.10	750.00	
Revenue Total:	950.00	1,794.69	960.00	251.49	850.00	712.32	950.00	
Expense								
Department: 0041 - SHERIFF ESCROW								
041-0041-54305								
SHERIFF ESCROW								
Department: 0041 - SHERIFF ESCROW Total:	950.00	0.00	1,000.00	0.00	850.00	450.00	850.00	
Expense Total:	950.00	0.00	1,000.00	0.00	850.00	450.00	850.00	
Fund: 041 - SHERIFF ESCROW Surplus (Deficit):	0.00	1,794.69	-40.00	251.49	0.00	262.32	100.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 042 - CHILD FOSTER CARE							
Revenue							
042-460100	1,250.00	874.84	1,500.00	684.48	1,000.00	374.85	1,000.00
042-470000	250.00	132.25	250.00	0.00	250.00	0.00	250.00
042-475110	1,000.00	997.00	500.00	1,391.00	1,000.00	1,236.00	0.00
042-475151	500.00	0.00	0.00	0.00	0.00	50.00	0.00
042-490003	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Revenue Total:	9,000.00	8,004.09	8,250.00	8,075.48	8,250.00	7,660.85	1,250.00

Expense

Department: 0042 - CHILD FOSTER CARE

042-0042-53000	1,500.00	0.00	736.00	240.84	1,500.00	447.36	1,500.00
042-0042-53100	250.00	0.00	250.00	0.00	250.00	0.00	100.00
042-0042-53110	100.00	0.00	188.00	187.82	100.00	232.00	250.00
042-0042-53300	500.00	204.67	500.00	465.99	500.00	594.62	600.00
042-0042-53750	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53900	700.00	167.92	1,263.00	1,262.77	700.00	0.00	700.00
042-0042-53940	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-53945	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-53960	500.00	143.91	500.00	366.00	500.00	951.54	500.00
042-0042-54000	500.00	0.00	500.00	0.00	500.00	0.00	250.00
042-0042-54103	500.00	126.00	500.00	0.00	500.00	0.00	500.00
042-0042-54111	1,000.00	0.00	1,000.00	0.00	250.00	800.00	250.00
042-0042-54121	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
042-0042-54122	500.00	0.00	500.00	0.00	500.00	0.00	500.00
042-0042-54180	100.00	0.00	100.00	0.00	100.00	0.00	100.00
042-0042-54300	250.00	0.00	250.00	0.00	250.00	0.00	250.00
042-0042-54350	150.00	0.00	150.00	0.00	150.00	0.00	150.00
042-0042-54365	0.00	0.00	113.00	112.27	0.00	0.00	0.00
042-0042-54550	200.00	0.00	200.00	0.00	200.00	0.00	100.00
Department: 0042 - CHILD FOSTER CARE Total:	9,000.00	642.50	9,000.00	2,635.69	8,250.00	3,025.52	8,000.00

Expense Total:

Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):	0.00	7,361.59	-750.00	5,439.79	0.00	4,635.33	-6,750.00
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Defined Budgets

2021 2022 2023 2024

Fund: 044 - SNACK ACCOUNT

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
INTEREST	130.00	97.72	130.00	48.25	100.00	54.37	100.00
CONTRIBUTIONS AND DONATI	5,000.00	2,855.00	3,000.00	4,809.00	3,000.00	0.00	3,000.00
Revenue Total:	5,130.00	2,952.72	3,130.00	4,857.25	3,100.00	54.37	3,100.00

Expense

Department: 0044 - SNACK ACCOUNT

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
MISCELLANEOUS SUPPLIES	5,029.00	5,028.03	9,500.00	9,499.01	3,100.00	4,117.84	3,100.00
Department: 0044 - SNACK ACCOUNT Total:	5,029.00	5,028.03	9,500.00	9,499.01	3,100.00	4,117.84	3,100.00
Expense Total:	5,029.00	5,028.03	9,500.00	9,499.01	3,100.00	4,117.84	3,100.00
Fund: 044 - SNACK ACCOUNT Surplus (Deficit):	101.00	-2,075.31	-6,370.00	-4,641.76	0.00	-4,063.47	0.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 045 - SCHOOL LAND DAMAGE							
Revenue							
045-460100 INTEREST	430.00	263.64	430.00	217.34	300.00	54.34	300.00
Revenue Total:	430.00	263.64	430.00	217.34	300.00	54.34	300.00
Expense							
Department: 0045 - SCHOOL LAND DAMAGE							
045-0045-54330 INSURANCE, PROPERTY	200.00	149.00	194.00	194.00	200.00	311.00	500.00
045-0045-54350 SEMINARS/DUES/MILEAGE	500.00	0.00	421.00	0.00	500.00	0.00	500.00
045-0045-54365 PENALTY-CERT. OF DEPOSIT	0.00	0.00	45.00	44.91	0.00	0.00	0.00
Department: 0045 - SCHOOL LAND DAMAGE Total:	700.00	149.00	660.00	238.91	700.00	311.00	1,000.00
Expense Total:	700.00	149.00	660.00	238.91	700.00	311.00	1,000.00
Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):	-270.00	114.64	-230.00	-21.57	-400.00	-256.66	-700.00

Defined Budgets

2021 2021 2022 2022 2023 2023 2024

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY

Revenue

046-460100	INTEREST	16,700.00	11,639.96	16,000.00	14,190.18	12,500.00	5,774.05	12,500.00
046-460112	PASTURE AND HUNTING LEASE	71,075.00	106,613.28	71,075.00	71,075.52	71,075.00	35,537.76	71,075.00
046-460115	CULTIVATION LEASES	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00	237,777.24	237,777.00
046-460121	SURFACE AGREEMENT & EASE	0.00	389,500.00	0.00	871,752.00	0.00	238,941.00	0.00
	Revenue Total:	325,552.00	745,530.48	324,852.00	1,194,794.94	321,352.00	518,030.05	321,352.00

Expense

Department: 0046 - PERMANENT SCHOOL / AVAILABILITY

046-0046-51870	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	6,000.00
046-0046-54100	PROFESSIONAL SERVICES	31,460.00	31,459.89	35,859.00	35,858.34	30,000.00	365.30	30,000.00
046-0046-54300	ADVERTISING & LEGAL NOTICE	0.00	0.00	1,669.00	1,668.12	1,000.00	0.00	1,000.00
046-0046-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
046-0046-54355	MILEAGE/TRAVEL REIMBURSE	100.00	100.00	0.00	0.00	1,000.00	1,381.25	0.00
046-0046-54365	PENALTY-CERT. OF DEPOSIT	0.00	0.00	2,820.00	2,819.26	0.00	0.00	0.00
046-0046-54905	BRENHAM ISD	255,499.00	255,498.90	1,145,138.00	1,145,137.14	260,000.00	0.00	0.00
046-0046-54915	BURTON ISD	24,592.00	24,591.99	134,346.00	134,345.70	26,000.00	0.00	0.00
046-0046-54980	TAXES	36,778.00	36,777.60	35,723.00	35,722.59	38,000.00	32,806.37	0.00
	Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	353,229.00	353,228.38	1,360,355.00	1,360,351.15	360,800.00	37,752.92	38,000.00

Expense Total:

		353,229.00	353,228.38	1,360,355.00	1,360,351.15	360,800.00	37,752.92	38,000.00
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Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):

		-27,677.00	392,302.10	-1,035,503.00	-165,556.21	-39,448.00	480,277.13	283,352.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 048 - SCHOOL LAND IMPROVEMENT								
Revenue								
<u>048-460100</u>	5,400.00	4,088.66	7,500.00	2,960.60	2,000.00	465.03	0.00	0.00
<u>048-475400</u>	31,000.00	30,474.75	31,000.00	29,900.15	31,000.00	0.00	0.00	0.00
<u>048-475410</u>	2,600.00	2,933.22	2,600.00	3,507.83	2,600.00	0.00	0.00	0.00
Revenue Total:	39,000.00	37,496.63	41,100.00	36,368.58	35,600.00	465.03	0.00	0.00
Expense								
Department: 0048 - SCHOOL LAND IMPROVEMENT								
<u>048-0048-54365</u>	0.00	0.00	612.00	611.35	0.00	0.00	0.00	0.00
<u>048-0048-54500</u>	3,000.00	0.00	2,388.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Department: 0048 - SCHOOL LAND IMPROVEMENT Total:	3,000.00	0.00	3,000.00	611.35	3,000.00	0.00	3,000.00	3,000.00
Expense Total:	3,000.00	0.00	3,000.00	611.35	3,000.00	0.00	3,000.00	3,000.00
Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):	36,000.00	37,496.63	38,100.00	35,757.23	32,600.00	465.03	-3,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget 2021 Total Activity 2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 YTD Activity 2024 Total Budget 2024 Adopted

Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT

Revenue

049-440802	DISTRICT ATTORNEY	10,000.00	8,773.12	10,000.00	30,834.50	10,000.00	10,588.67	10,000.00
049-460100	INTEREST	950.00	462.38	900.00	235.86	200.00	904.65	600.00
	Revenue Total:	10,950.00	9,235.50	10,900.00	31,070.36	10,200.00	11,493.32	10,600.00

Expense

Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT

049-0049-54100	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
049-0049-54350	SEMINARS/DUES/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
049-0049-54355	MILEAGE/TRAVEL REIMBURSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
049-0049-54550	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-55700	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
049-0049-59123	DISTRICT ATTORNEY TRANSFER	21,703.00	21,702.37	3,718.00	3,717.90	0.00	5,960.37	0.00
	Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00	5,960.37	5,000.00

Expense Total:

	Expense Total:	21,703.00	21,702.37	8,718.00	3,717.90	5,000.00	5,960.37	5,000.00
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Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (De

	Surplus (De	-10,753.00	-12,466.87	2,182.00	27,352.46	5,200.00	5,532.95	5,600.00
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Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 050 - SHERIFF FORFEITURE ACCOUNT								
Revenue								
050-440200	3,000.00	102.91	1,000.00	136.34	1,000.00	49.64	1,000.00	
050-460100	550.00	133.72	250.00	50.73	200.00	88.91	200.00	
Revenue Total:	3,550.00	236.63	1,250.00	187.07	1,200.00	138.55	1,200.00	
Expense								
Department: 0050 - SHERIFF FORT. ACCOUNT								
050-0050-53300	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
050-0050-53350	0.00	0.00	4,982.00	4,981.92	0.00	0.00	0.00	
050-0050-55700	0.00	0.00	6,717.00	6,716.79	0.00	0.00	0.00	
Department: 0050 - SHERIFF FORT. ACCOUNT Total:	3,000.00	0.00	11,699.00	11,698.71	3,000.00	0.00	3,000.00	
Expense Total:	3,000.00	0.00	11,699.00	11,698.71	3,000.00	0.00	3,000.00	
Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):	550.00	236.63	-10,449.00	-11,511.64	-1,800.00	138.55	-1,800.00	

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 052 - RECORD MANAGEMENT PRESERVATION							
Revenue							
<u>052-440400</u>	75,000.00	96,148.80	75,000.00	105,927.60	70,000.00	60,735.00	75,000.00
<u>052-440402</u>	3,000.00	3,610.00	3,000.00	390.00	1,500.00	0.00	0.00
<u>052-440416</u>	3,000.00	3,249.00	3,000.00	3,236.00	3,000.00	2,358.00	3,000.00
<u>052-460100</u>	1,260.00	1,702.67	2,500.00	1,339.12	1,500.00	696.49	1,500.00
Revenue Total:	82,260.00	104,710.47	83,500.00	110,892.72	76,000.00	63,789.49	79,500.00
Expense							
Department: 0052 - RECORD MANAGEMENT PRESERVATION							
<u>052-0052-53100</u>	5,000.00	3,448.53	10,000.00	8,910.22	8,000.00	1,510.19	10,000.00
<u>052-0052-53200</u>	1,869.00	1,868.41	1,062.00	1,061.70	0.00	1,546.18	2,000.00
<u>052-0052-54350</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>052-0052-54365</u>	0.00	0.00	263.00	262.01	0.00	0.00	0.00
<u>052-0052-54505</u>	29,998.00	29,998.00	30,762.00	30,762.00	30,000.00	27,402.00	31,000.00
<u>052-0052-54630</u>	1,500.00	1,320.00	1,650.00	1,650.00	1,500.00	1,110.00	1,600.00
<u>052-0052-55700</u>	16,133.00	7,633.85	17,763.00	0.00	20,000.00	0.00	15,000.00
Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:	56,500.00	44,268.79	63,500.00	42,645.93	61,500.00	31,568.37	61,600.00
Expense Total:	56,500.00	44,268.79	63,500.00	42,645.93	61,500.00	31,568.37	61,600.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit	25,760.00	60,441.68	20,000.00	68,246.79	14,500.00	32,221.12	17,900.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2022 2023 2024

Fund: 053 - OPEB FUNDING

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 Total Activity
INTEREST	3,500.00	2,657.68	4,500.00	2,053.11	2,500.00	155.29	2,500.00	2,500.00
Revenue Total:	3,500.00	2,657.68	4,500.00	2,053.11	2,500.00	155.29	2,500.00	2,500.00

Expense

Department: 0053 - OPEB FUNDING

053-0053-53100 OFFICE SUPPLIES	500.00	0.00	106.00	0.00	500.00	0.00	0.00	0.00
053-0053-54365 PENALTY-CERT. OF DEPOSIT	0.00	0.00	394.00	393.01	0.00	0.00	0.00	0.00
053-0053-56030 EMPLOYEE HANDBOOKS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Department: 0053 - OPEB FUNDING Total:	1,000.00	0.00	1,000.00	393.01	1,000.00	0.00	0.00	0.00

Expense Total:

	1,000.00	0.00	1,000.00	393.01	1,000.00	0.00	0.00	0.00
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Fund: 053 - OPEB FUNDING Surplus (Deficit):

	2,500.00	2,657.68	3,500.00	1,660.10	1,500.00	155.29	2,500.00	2,500.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 054 - DISTRICT CLERK - RMP							
Revenue							
054-440700	2,500.00	3,925.00	3,000.00	11,730.80	4,000.00	6,465.30	6,000.00
054-440701	3,000.00	3,118.33	3,000.00	490.00	1,500.00	70.00	1,500.00
054-460100	440.00	270.04	400.00	173.67	200.00	595.18	200.00
Revenue Total:	5,940.00	7,313.37	6,400.00	12,394.47	5,700.00	7,130.48	7,700.00
Expense							
Department: 0054 - DISTRICT CLERK - RMP							
054-0054-55850	0.00	2,712.27	0.00	2,712.27	0.00	0.00	0.00
Department: 0054 - DISTRICT CLERK - RMP Total:	0.00	2,712.27	0.00	2,712.27	0.00	0.00	0.00
Expense Total:	0.00	2,712.27	0.00	2,712.27	0.00	0.00	0.00
Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):	5,940.00	4,601.10	6,400.00	9,682.20	5,700.00	7,130.48	7,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget 2021 Total Activity 2022 Total Budget 2022 Total Activity 2023 Total Budget YTD Activity 2023 2024

Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND

Revenue

055-440400	COUNTY CLERK	1,100.00	1,271.01	1,300.00	1,207.14	1,300.00	880.75	1,300.00
055-440700	DISTRICT CLERK	300.00	422.85	400.00	318.00	400.00	104.00	400.00
055-460100	INTEREST	250.00	141.88	250.00	83.20	100.00	233.19	100.00
	Revenue Total:	1,650.00	1,835.74	1,950.00	1,608.34	1,800.00	1,217.94	1,800.00

Expense

Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND

055-0055-53100	OFFICE SUPPLIES	0.00	0.00	0.00	24.29	0.00	0.00	0.00
055-0055-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,971.20	0.00	0.00	1,000.00
	Department: 0055 - COUNTY AND DISTRICT COUNTY TECH FUND To	0.00	0.00	0.00	2,995.49	0.00	0.00	1,000.00
	Expense Total:	0.00	0.00	0.00	2,995.49	0.00	0.00	1,000.00

Fund: 055 - COUNTY AND DISTRICT CLERK TECH FUND Surplus (Def

1,650.00	1,835.74	1,950.00	-1,387.15	1,800.00	1,217.94	800.00
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Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 056 - RECORD PRESERVATION							
Revenue							
<u>056-440400</u>	8,500.00	9,738.69	9,000.00	7,724.37	9,000.00	5,454.85	9,000.00
<u>056-440700</u>	4,000.00	2,849.90	3,000.00	673.00	1,500.00	208.53	1,500.00
<u>056-460100</u>	1,500.00	1,164.95	2,000.00	896.16	700.00	-99.12	700.00
Revenue Total:	14,000.00	13,753.54	14,000.00	9,293.53	11,200.00	5,564.26	11,200.00
Expense							
Department: 0056 - RECORD PRESERVATION							
<u>056-0056-53100</u>	454.00	0.00	4,531.00	2,319.00	6,000.00	0.00	6,000.00
<u>056-0056-54365</u>	0.00	0.00	219.00	218.34	0.00	0.00	0.00
<u>056-0056-54505</u>	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
<u>056-0056-54630</u>	2,000.00	1,924.00	2,100.00	2,100.00	2,800.00	0.00	0.00
<u>056-0056-55850</u>	30,500.00	30,264.75	30,500.00	30,264.75	30,500.00	0.00	30,500.00
<u>056-4000-55700</u>	5,546.00	5,545.14	0.00	0.00	0.00	0.00	0.00
Department: 0056 - RECORD PRESERVATION Total:	38,500.00	37,733.89	38,500.00	36,052.09	39,300.00	0.00	36,500.00
Expense Total:	38,500.00	37,733.89	38,500.00	36,052.09	39,300.00	0.00	36,500.00
Fund: 056 - RECORD PRESERVATION Surplus (Deficit):	-24,500.00	-23,980.35	-24,500.00	-26,758.56	-28,100.00	5,564.26	-25,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 059 - ARCHIVE FEE COUNTY CLERK							
Revenue							
059-440400	75,000.00	95,818.92	80,000.00	98,427.84	90,000.00	55,810.00	90,000.00
059-460100	2,600.00	2,086.85	3,000.00	1,582.98	1,500.00	847.03	1,500.00
Revenue Total:	77,600.00	97,905.77	83,000.00	100,010.82	91,500.00	56,657.03	91,500.00
Expense							
Department: 0059 - ACHIEVE FEE COUNTY CLERK							
059-0059-53500	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
059-0059-54365	0.00	0.00	263.00	262.01	0.00	0.00	0.00
059-0059-54630	660.00	660.00	660.00	660.00	700.00	330.00	700.00
059-0059-55850	73,850.00	73,849.90	61,041.00	61,041.00	180,000.00	128,425.68	60,000.00
Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:	74,510.00	74,509.90	61,964.00	61,963.01	181,700.00	128,755.68	61,700.00
Expense Total:	74,510.00	74,509.90	61,964.00	61,963.01	181,700.00	128,755.68	61,700.00
Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):	3,090.00	23,395.87	21,036.00	38,047.81	-90,200.00	-72,098.65	29,800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 060 - PERSONNEL / EMPLOYEE TESTING								
Revenue								
060-460100	100.00	88.18	100.00	72.49	100.00	203.15	100.00	
060-460111	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Revenue Total:	15,100.00	15,088.18	15,100.00	15,072.49	15,100.00	15,203.15	15,100.00	
Expense								
Department: 0060 - PERSONNEL / EMPLOYEE TESTING								
060-0060-56050	4,000.00	390.00	3,129.00	831.00	2,000.00	4,105.72	2,000.00	
060-0060-56110	11,100.00	8,907.00	11,971.00	11,970.47	13,100.00	10,303.60	13,100.00	
Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:	15,100.00	9,297.00	15,100.00	12,801.47	15,100.00	14,409.32	15,100.00	
Expense Total:	15,100.00	9,297.00	15,100.00	12,801.47	15,100.00	14,409.32	15,100.00	
Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):	0.00	5,791.18	0.00	2,271.02	0.00	793.83	0.00	

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND							
Revenue							
061-433150	730.00	691.79	700.00	640.60	700.00	649.27	700.00
LEOSE ALLOCATION							
061-460100	30.00	16.29	30.00	6.39	20.00	21.15	20.00
INTEREST							
Revenue Total:	760.00	708.08	730.00	646.99	720.00	670.42	720.00
Expense							
Department: 0061 - CONSTABLE PERCENT 1 TRAINING FUND							
061-0061-54350	1,839.00	1,838.95	1,500.00	753.67	1,500.00	0.00	1,500.00
SEMINARS/DUES/MILEAGE							
Department: 0061 - CONSTABLE PERCENT 1 TRAINING FUND Total:	1,839.00	1,838.95	1,500.00	753.67	1,500.00	0.00	1,500.00
Expense Total:	1,839.00	1,838.95	1,500.00	753.67	1,500.00	0.00	1,500.00
Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Defici	-1,079.00	-1,130.87	-770.00	-106.68	-780.00	670.42	-780.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND								
Revenue								
062-433150	730.00	691.79	700.00	554.30	700.00	564.55	700.00	
LEOSE ALLOCATION								
062-460100	13.00	8.70	15.00	6.28	10.00	22.75	10.00	
INTEREST								
Revenue Total:	743.00	700.49	715.00	560.58	710.00	587.30	710.00	
Expense								
Department: 0062 - CONSTABLE PERCENT 2 TRAINING FUND								
062-0062-54350	1,500.00	619.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
SEMINARS/DUES/MILEAGE								
Department: 0062 - CONSTABLE PERCENT 2 TRAINING FUND Total:	1,500.00	619.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Expense Total:	1,500.00	619.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Defici	-757.00	81.49	-785.00	560.58	-790.00	587.30	-790.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2024

Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND

Revenue

063-433150	LEOSE ALLOCATION	730.00	642.52	650.00	554.65	650.00	564.76	650.00
063-460100	INTEREST	50.00	28.21	50.00	13.69	30.00	26.12	30.00
	Revenue Total:	780.00	670.73	700.00	568.34	680.00	590.88	680.00

Expense

Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND

063-0063-54350

SEMINARS/DUES/MILEAGE

Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:

Expense Total:

Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Defici

		1,500.00	1,403.62	1,500.00	327.07	1,500.00	1,888.00	1,500.00
		1,500.00	1,403.62	1,500.00	327.07	1,500.00	1,888.00	1,500.00
		1,500.00	1,403.62	1,500.00	327.07	1,500.00	1,888.00	1,500.00
		-720.00	-732.89	-800.00	241.27	-820.00	-1,297.12	-820.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2023 2024

Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND

Revenue

064-433150	LEOSE ALLOCATION	730.00	629.42	630.00	554.65	630.00	564.76	630.00
064-460100	INTEREST	50.00	39.22	50.00	23.49	30.00	68.47	30.00
	Revenue Total:	780.00	668.64	680.00	578.14	660.00	633.23	660.00

Expense

Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND

064-0064-54350

SEMINARS/DUES/MILEAGE

Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:

		1,500.00	459.50	1,500.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	1,500.00	459.50	1,500.00	0.00	1,500.00	0.00	1,500.00
	Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Defici	-720.00	209.14	-820.00	578.14	-840.00	633.23	-840.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
Fund: 065 - COMMUNITY SERVICE RESTITUTION							
Revenue							
065-460100 INTEREST	700.00	390.93	700.00	225.34	400.00	599.13	400.00
Revenue Total:	700.00	390.93	700.00	225.34	400.00	599.13	400.00
Expense							
Department: 0065 - COMMUNITY SERVICE RESTITUTION							
065-0065-53300 OPERATING SUPPLIES	300.00	0.00	300.00	0.00	400.00	0.00	400.00
Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:	300.00	0.00	300.00	0.00	400.00	0.00	400.00
Expense Total:	300.00	0.00	300.00	0.00	400.00	0.00	400.00
Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):	400.00	390.93	400.00	225.34	0.00	599.13	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE								
Revenue								
<u>066-410110</u>	0.00	17,568.36	0.00	53,025.66	64,466.00	9,555.93	63,850.00	
<u>066-410120</u>	0.00	0.00	0.00	63.48	0.00	257.76	0.00	
<u>066-460100</u>	0.00	16.71	0.00	2,711.07	100.00	99.74	100.00	
<u>066-460103</u>	0.00	31,686.90	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	49,271.97	0.00	55,800.21	64,566.00	9,913.43	63,950.00	
Expense								
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE								
<u>066-0066-54620</u>	0.00	0.00	97.00	96.53	100.00	92.04	100.00	
<u>066-0066-54700</u>	0.00	0.00	411.00	410.58	300.00	243.28	300.00	
<u>066-0066-56200</u>	0.00	0.00	0.00	0.00	40,000.00	51,427.50	40,000.00	
<u>066-0066-56600</u>	0.00	0.00	20,126.00	20,125.10	22,855.00	11,427.50	22,255.00	
<u>066-0066-56920</u>	0.00	0.00	153.00	152.07	0.00	859.33	400.00	
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Tot	0.00	0.00	20,787.00	20,784.28	63,255.00	64,049.65	63,055.00	
Expense Total:	0.00	0.00	20,787.00	20,784.28	63,255.00	64,049.65	63,055.00	
Fund: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Surplus (De	0.00	49,271.97	-20,787.00	35,015.93	1,311.00	-54,136.22	895.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 067 - INTEREST AND SINKING FUND							
Revenue							
<u>067-410110</u>	479,754.00	575,922.25	510,457.00	466,809.52	402,326.00	117,133.15	419,092.00
<u>067-410120</u>	2,000.00	36,403.14	2,000.00	53,334.90	2,000.00	32,418.98	2,000.00
<u>067-418120</u>	4,400.00	3,593.68	4,000.00	5,245.20	4,000.00	1,996.99	0.00
<u>067-460100</u>	10,000.00	13,336.36	20,000.00	14,590.71	15,000.00	1,091.94	15,000.00
Revenue Total:	496,154.00	629,255.43	536,457.00	539,980.33	423,326.00	152,641.06	436,092.00
Expense							
Department: 0067 - DEBT SERVICE FUND							
<u>067-0067-54365</u>	0.00	0.00	4,245.00	4,244.08	0.00	0.00	0.00
<u>067-0067-56200</u>	365,000.00	365,000.00	375,000.00	375,000.00	385,000.00	385,000.00	400,000.00
<u>067-0067-56600</u>	52,775.00	52,775.00	41,475.00	41,475.00	30,075.00	30,075.00	18,300.00
<u>067-0067-56920</u>	200.00	194.25	400.00	400.00	200.00	400.00	400.00
Department: 0067 - DEBT SERVICE FUND Total:	417,975.00	417,969.25	421,120.00	421,119.08	415,275.00	415,475.00	418,700.00
Expense Total:	417,975.00	417,969.25	421,120.00	421,119.08	415,275.00	415,475.00	418,700.00
Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):	78,179.00	211,286.18	115,337.00	118,861.25	8,051.00	-262,833.94	17,392.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

Revenue

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
068-401000 BOND PROCEEDS	0.00	786,069.15	0.00	0.00	0.00	0.00	0.00
068-460100 INTEREST	0.00	716.36	0.00	2,795.09	1,500.00	398.71	0.00
068-475200 MISCELLANEOUS	0.00	-30.00	0.00	119.71	100.00	0.00	0.00
Revenue Total:	0.00	786,755.51	0.00	2,914.80	1,600.00	398.71	0.00

Expense

Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

068-0068-53410 CULVERTS	0.00	0.00	1,150.00	1,149.96	0.00	0.00	0.00
068-0068-54100 PROFESSIONAL SERVICES	1,593.00	1,593.00	54,335.00	54,335.00	0.00	3,810.00	0.00
068-0068-55630 CONTRACTED ASPHALT ROADS	0.00	0.00	215,313.00	215,312.75	0.00	494,102.42	0.00
Department: 0068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	1,593.00	1,593.00	270,798.00	270,797.71	0.00	497,912.42	0.00

Expense Total:

	1,593.00	1,593.00	270,798.00	270,797.71	0.00	497,912.42	0.00
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Fund: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT Surplu

	-1,593.00	785,162.51	-270,798.00	-267,882.91	1,600.00	-497,513.71	0.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget 2021 Total Activity 2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 YTD Activity 2024 Total Budget 2024 Adopted

Fund: 069 - COURTHOUSE RESTORATION FUND

Revenue

069-432101	GRANT - REIMBURSEMENT	0.00	0.00	0.00	713,130.00	0.00	0.00	0.00	0.00
069-460100	INTEREST	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	713,130.00	50.00	0.00	0.00	0.00

Expense

Department: 0069 - COURTHOUSE RESTORATION FUND

069-0069-54100

PROFESSIONAL SERVICES

Department: 0069 - COURTHOUSE RESTORATION FUND Total:

	Expense Total:	0.00	0.00	713,130.00	713,130.00	0.00	0.00	0.00	0.00
	Fund: 069 - COURTHOUSE RESTORATION FUND Surplus (Deficit):	0.00	0.00	-713,130.00	0.00	50.00	0.00	0.00	0.00

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 070 - COURTHOUSE SECURITY							
Revenue							
070-440400	9,500.00	14,440.04	11,000.00	19,318.70	15,000.00	12,095.63	15,000.00
070-440700	2,000.00	2,657.37	2,500.00	7,244.80	3,000.00	3,685.40	6,000.00
070-440800	7,000.00	7,559.02	7,500.00	10,384.23	7,500.00	6,812.14	10,000.00
070-440801	2,300.00	454.09	1,000.00	344.28	400.00	185.82	400.00
070-460100	2,200.00	1,552.58	2,000.00	1,062.43	1,000.00	753.83	1,000.00
Revenue Total:	23,000.00	26,663.10	24,000.00	38,354.44	26,900.00	23,532.82	32,400.00

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense							
Department: 0070 - COURTHOUSE SECURITY							
070-0070-53200	0.00	0.00	9,825.00	0.00	10,000.00	0.00	10,000.00
070-0070-53300	1,000.00	963.00	1,000.00	0.00	1,000.00	0.00	1,000.00
070-0070-53500	1,000.00	0.00	1,000.00	0.00	1,000.00	230.00	1,000.00
070-0070-54365	0.00	0.00	175.00	174.67	0.00	0.00	0.00
070-0070-54500	4,010.00	456.00	10,000.00	444.00	10,000.00	2,682.00	10,000.00
070-0070-54550	500.00	0.00	500.00	0.00	500.00	0.00	0.00
070-0070-55700	16,490.00	16,490.00	500.00	0.00	500.00	0.00	500.00
Department: 0070 - COURTHOUSE SECURITY Total:	23,000.00	17,909.00	23,000.00	618.67	23,000.00	2,912.00	22,500.00

Expense Total:	23,000.00	17,909.00	23,000.00	618.67	23,000.00	2,912.00	22,500.00
Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	8,754.10	1,000.00	37,735.77	3,900.00	20,620.82	9,900.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2023
2024

2023
YTD Activity

2023
Total Budget

2022
Total Activity

2022
Total Budget

2021
Total Activity

2021
Total Budget

Fund: 071 - DISTRICT COURT ARCHIVE FUND

Revenue

071-440700	DISTRICT CLERK	4,400.00	4,322.57	4,200.00	1,663.36	1,500.00	60.03	1,500.00
071-460100	INTEREST	160.00	141.37	250.00	90.44	100.00	272.05	100.00
	Revenue Total:	4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	332.08	1,600.00
	Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:	4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	332.08	1,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Revenue								
072-460100 INTEREST	280.00	152.34	280.00	88.04	100.00	234.48	100.00	100.00
072-475106 UNCLAIMED CHECKS	350.00	0.00	0.00	95.00	350.00	0.00	350.00	350.00
Revenue Total:	630.00	152.34	280.00	183.04	450.00	234.48	450.00	450.00
Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:	630.00	152.34	280.00	183.04	450.00	234.48	450.00	450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Revenue								
INTEREST	7.00	3.45	700.00	1.95	2.00	5.58	2.00	2.00
Revenue Total:	7.00	3.45	700.00	1.95	2.00	5.58	2.00	2.00
Fund: 073 - HOMELAND SECURITY Total:	7.00	3.45	700.00	1.95	2.00	5.58	2.00	2.00

Fund: 073 - HOMELAND SECURITY

Revenue

073-460100

Fund: 073 - HOMELAND SECURITY Total:

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Revenue	7.00	4.09	700.00	2.39	5.00	6.29	5.00
074-460100 INTEREST	7.00	4.09	700.00	2.39	5.00	6.29	5.00
Revenue Total:	7.00	4.09	700.00	2.39	5.00	6.29	5.00
Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:	7.00	4.09	700.00	2.39	5.00	6.29	5.00

Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM

Revenue

074-460100

INTEREST

Revenue Total:

Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2024
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 2024 Adopted

Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING

Revenue

075-460100

INTEREST

0.00	0.00	0.00	0.00	0.00	378.24	0.00
0.00	0.00	0.00	0.00	0.00	378.24	0.00
0.00	0.00	0.00	0.00	0.00	378.24	0.00

Revenue Total:

Fund: 075 - ENGINEERING AND DEVELOPMENT CLEARING Total:

Defined Budgets

2021 2022 2023 2024

Total Budget Total Activity Total Budget YTD Activity Total Budget 2024 Adopted

Fund: 076 - TOBACCO SETTLEMENT

Revenue	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
SETTLEMENT	24,900.00	30,488.04	30,000.00	50,150.37	30,000.00	39,180.10	30,000.00
INTEREST	5,100.00	3,192.58	4,800.00	2,815.78	3,000.00	2,243.26	3,000.00
Revenue Total:	30,000.00	33,680.62	34,800.00	52,966.15	33,000.00	41,423.36	33,000.00

Expense

Department: 0076 - TOBACCO SETTLEMENT

PENALTY-CERT. OF DEPOSIT	0.00	0.00	612.00	611.35	0.00	0.00	0.00
MACHINERY & EQUIPMENT	36,472.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00
Department: 0076 - TOBACCO SETTLEMENT Total:	36,472.00	36,471.52	37,084.00	37,082.87	30,000.00	0.00	66,500.00

Expense Total: 36,472.00 36,471.52 37,084.00 37,082.87 30,000.00 0.00 66,500.00

Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit): -6,472.00 -2,790.90 -2,284.00 15,883.28 3,000.00 41,423.36 -33,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
INTEREST	0.00	0.00	0.00	45.10	20.00	464.00	0.00
Revenue Total:	0.00	0.00	0.00	45.10	20.00	464.00	0.00
Fund: 079 - EXPO Total:	0.00	0.00	0.00	45.10	20.00	464.00	0.00

Fund: 079 - EXPO

Revenue

079-460100

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2023 2024

2023 2024

2023 2024

2022 2023

2022 2023

2021 2022

2021 2022

Fund: 080 - CLERK ELECTIONS ACCOUNT

Revenue

080-460100	INTEREST	10.00	232.93	400.00	140.67	100.00	471.05	200.00
080-470113	RENT-VOTING MACHINE	500.00	6,633.70	0.00	0.00	0.00	525.00	0.00
080-475300	ADMINISTRATIVE COST INCUR	0.00	0.00	0.00	7,709.93	1,000.00	6,599.26	1,000.00
	Revenue Total:	510.00	6,866.63	400.00	7,850.60	1,100.00	7,595.31	1,200.00

Expense

Department: 0080 - CLERK ELECTIONS ACCOUNT

080-0080-53100	OFFICE SUPPLIES	400.00	0.00	2,914.00	2,913.91	400.00	3,593.07	400.00
080-0080-56251	TEXAS SECRETARY OF STATE	0.00	0.00	5,488.00	5,487.45	0.00	0.00	0.00
	Department: 0080 - CLERK ELECTIONS ACCOUNT Total:	400.00	0.00	8,402.00	8,401.36	400.00	3,593.07	400.00
	Expense Total:	400.00	0.00	8,402.00	8,401.36	400.00	3,593.07	400.00

Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):

110.00	6,866.63	-8,002.00	-550.76	700.00	4,002.24	800.00
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Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2024
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity

Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT

Revenue

081-470113

RENT-VOTING MACHINE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Total:

Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE								
Revenue								
082-460100 INTEREST	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE							
Revenue							
084-460100 INTEREST	0.00	0.00	0.00	5.79	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	5.79	0.00	0.00	0.00
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	0.00	0.00	0.00	5.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 2021 2022 2022 2023 2023 2024

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Total Budget

Fund: 086 - 2008 HEALTH PILOT GRANT

Revenue

086-460100

INTEREST

350.00	172.77	300.00	96.97	100.00	279.63	0.00
350.00	172.77	300.00	96.97	100.00	279.63	0.00
350.00	172.77	300.00	96.97	100.00	279.63	0.00

Revenue Total:

Fund: 086 - 2008 HEALTH PILOT GRANT Total:

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Fund: 088 - BAIL BOND ACCOUNT								
Revenue								
<u>088-440360</u>	1,000.00	500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	
BAIL BOND FEE								1,000.00
<u>088-460100</u>	60.00	38.36	60.00	25.22	25.00	73.20	40.00	
INTEREST								40.00
Revenue Total:	1,060.00	538.36	1,060.00	1,525.22	1,025.00	73.20	1,040.00	
Expense								
Department: 0088 - BAIL BOND ACCOUNT								
<u>088-0088-53100</u>	560.00	6.00	560.00	327.15	500.00	270.00	500.00	
OFFICE SUPPLIES								500.00
<u>088-0088-53200</u>	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
SMALL CAPITAL ITEMS								1,100.00
<u>088-0088-54350</u>	500.00	270.00	500.00	0.00	525.00	0.00	525.00	
SEMINARS/DUES/MILEAGE								525.00
Department: 0088 - BAIL BOND ACCOUNT Total:	1,060.00	276.00	1,060.00	327.15	2,125.00	270.00	2,125.00	
Expense Total:	1,060.00	276.00	1,060.00	327.15	2,125.00	270.00	2,125.00	
Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):	0.00	262.36	0.00	1,198.07	-1,100.00	-196.80	-1,085.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Fund: 090 - BPA/DA SEIZURE ACCOUNT								
Revenue								
090-460100	60.00	254.42	200.00	286.91	200.00	746.25	200.00	500.00
090-475202	0.00	35,107.00	0.00	81,405.45	0.00	40,172.00	0.00	0.00
Revenue Total:	60.00	35,361.42	200.00	81,692.36	200.00	40,918.25	200.00	500.00
Expense								
Department: 0090 - SEIZED MONEY DISTRIBUTION								
090-0090-54835	0.00	12,411.58	0.00	65,793.88	0.00	20,119.09	0.00	0.00
Department: 0090 - SEIZED MONEY DISTRIBUTION Total:	0.00	12,411.58	0.00	65,793.88	0.00	20,119.09	0.00	0.00
Expense Total:	0.00	12,411.58	0.00	65,793.88	0.00	20,119.09	0.00	0.00
Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):	60.00	22,949.84	200.00	15,898.48	200.00	20,799.16	200.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 091 - SO TRAINING FUND							
Revenue							
091-433150 LEOSE ALLOCATION	4,000.00	3,499.02	4,000.00	9,542.75	3,500.00	3,136.54	3,500.00
091-460100 INTEREST	380.00	145.25	300.00	72.84	100.00	173.78	100.00
Revenue Total:	4,380.00	3,644.27	4,300.00	9,615.59	3,600.00	3,310.32	3,600.00
Expense							
Department: 0091 - SO TRAINING FUND							
091-0091-53350 FIREARMS,AMMUNITION, TAS	0.00	0.00	4,982.00	4,981.93	0.00	0.00	0.00
091-0091-54350 SEMINARS/DUES/MILEAGE	4,000.00	3,394.02	8,817.00	8,816.55	3,600.00	5,572.00	3,600.00
Department: 0091 - SO TRAINING FUND Total:	4,000.00	3,394.02	13,799.00	13,798.48	3,600.00	5,572.00	3,600.00
Expense Total:	4,000.00	3,394.02	13,799.00	13,798.48	3,600.00	5,572.00	3,600.00
Fund: 091 - SO TRAINING FUND Surplus (Deficit):	380.00	250.25	-9,499.00	-4,182.89	0.00	-2,261.68	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 092 - SO DONATION FUND							
Revenue							
092-460100	1,550.00	928.19	1,800.00	569.28	700.00	1,340.82	700.00
092-470000	30,000.00	33,875.00	25,000.00	33,730.00	25,000.00	2,200.00	25,000.00
Revenue Total:	31,550.00	34,803.19	26,800.00	34,299.28	25,700.00	3,540.82	25,700.00
Expense							
Department: 0092 - SO DONATION FUND							
092-0092-52100	500.00	456.00	0.00	0.00	200.00	3,135.99	200.00
092-0092-53100	500.00	385.42	12,038.00	12,037.93	500.00	2,742.05	500.00
092-0092-53200	0.00	0.00	8,928.00	8,927.59	0.00	3,138.24	0.00
092-0092-53300	17,000.00	2,003.64	1,390.00	1,389.76	75,000.00	2,922.46	3,000.00
092-0092-55700	9,000.00	9,000.00	21,759.00	21,759.00	0.00	22,914.70	25,000.00
Department: 0092 - SO DONATION FUND Total:	27,000.00	11,845.06	44,115.00	44,114.28	75,700.00	34,853.44	28,700.00
Expense Total:	27,000.00	11,845.06	44,115.00	44,114.28	75,700.00	34,853.44	28,700.00
Fund: 092 - SO DONATION FUND Surplus (Deficit):	4,550.00	22,958.13	-17,315.00	-9,815.00	-50,000.00	-31,312.62	-3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 093 - HOTEL / MOTEL TAX							
Revenue							
093-418150	100,000.00	153,334.31	120,000.00	174,593.88	175,000.00	195,789.14	200,000.00
093-460100	3,100.00	4,231.17	3,000.00	3,768.32	3,000.00	771.52	3,000.00
Revenue Total:	103,100.00	157,565.48	123,000.00	178,362.20	178,000.00	196,560.66	203,000.00

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense							
Department: 0093 - HOTEL MOTEL TAX							
093-0093-54300	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
093-0093-54350	0.00	0.00	13,950.00	13,950.00	0.00	0.00	0.00
093-0093-54365	0.00	0.00	1,118.00	1,117.74	0.00	0.00	0.00
093-0093-54502	51,950.00	51,950.00	50,000.00	50,000.00	50,000.00	21,400.00	50,000.00
093-0093-54503	42,050.00	0.00	0.00	0.00	0.00	0.00	0.00
093-0093-54504	0.00	0.00	101,687.00	101,686.09	50,000.00	45,230.80	50,000.00
093-0093-54880	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
Department: 0093 - HOTEL MOTEL TAX Total:	100,000.00	57,950.00	166,755.00	166,753.83	100,000.00	99,130.80	100,000.00

Expense Total:	3,100.00	99,615.48	-43,755.00	11,608.37	78,000.00	97,429.86	103,000.00
Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):							

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Fund: 094 - HEALTHY COUNTY REWARDS								
Revenue								
094-460100	8.00	9.01	10.00	4.65	10.00	31.69	10.00	
094-470000	200.00	1,080.00	200.00	1,170.00	1,000.00	919.80	1,000.00	
Revenue Total:	208.00	1,089.01	210.00	1,174.65	1,010.00	951.49	1,010.00	
Expense								
Department: 0094 - HEALTHY COUNTY REWARDS								
094-0094-54350	452.00	451.39	488.00	-181.40	600.00	-981.02	1,000.00	
094-0094-54803	1,401.00	1,400.65	100.00	25.00	310.00	0.00	300.00	
094-0094-54815	388.00	387.42	112.00	111.79	200.00	0.00	200.00	
Department: 0094 - HEALTHY COUNTY REWARDS Total:	2,241.00	2,239.46	700.00	-44.61	1,110.00	-981.02	1,500.00	
Expense Total:	2,241.00	2,239.46	700.00	-44.61	1,110.00	-981.02	1,500.00	
Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):	-2,033.00	-1,150.45	-490.00	1,219.26	-100.00	1,932.51	-490.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024 Adopted
Revenue	0.00	0.00	0.00	0.00	0.00	17.86	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	17.86	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	17.86	0.00	0.00
Fund: 095 - ENVIRONMENTAL CLEARING Total:	0.00	0.00	0.00	0.00	0.00	17.86	0.00	0.00

Fund: 095 - ENVIRONMENTAL CLEARING

Revenue

095-460100

Fund: 095 - ENVIRONMENTAL CLEARING Total:

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION							
Revenue							
096-440310	10,000.00	14,500.00	10,000.00	20,000.00	10,000.00	17,250.00	10,000.00
096-460100	130.00	87.41	200.00	36.00	200.00	138.50	200.00
Revenue Total:	10,130.00	14,587.41	10,200.00	20,036.00	10,200.00	17,388.50	10,200.00
Expense							
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION							
096-0096-53100	500.00	0.00	500.00	0.00	500.00	0.00	500.00
096-0096-53200	600.00	0.00	600.00	0.00	600.00	0.00	600.00
096-0096-59100	18,051.00	18,050.88	14,706.00	14,705.42	15,519.00	15,516.42	0.00
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	19,151.00	18,050.88	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00
Expense Total:	19,151.00	18,050.88	15,806.00	14,705.42	16,619.00	15,516.42	1,100.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):	-9,021.00	-3,463.47	-5,606.00	5,330.58	-6,419.00	1,872.08	9,100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

2021 Total Budget 2021 Total Activity 2022 Total Budget 2022 Total Activity 2023 Total Budget 2023 YTD Activity 2024 Total Budget 2024 Adopted

Fund: 098 - PAYROLL CLEARING FUND

Revenue

098-460100	INTEREST	4,000.00	3,265.20	5,000.00	2,219.92	2,000.00	4,258.87	4,000.00
098-475200	MISCELLANEOUS	0.00	0.00	0.00	4,211.37	0.00	-3,167.49	0.00

Revenue Total:

		4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	1,091.38	4,000.00
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Fund: 098 - PAYROLL CLEARING FUND Total:

		4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	1,091.38	4,000.00
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Report Surplus (Deficit):

		-1,748,702.00	8,103,118.21	-4,313,202.01	5,991,520.18	-283,121.01	-7,916,468.77	-4,348,540.01
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Fund Summary

Fund	2021		2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	2023	2024	
010 - GENERAL FUND	-721,529.00	2,913,348.68	-55,168.01	3,706,914.47	-0.01	-4,819,501.65	-0.01	-4,819,501.65	-0.01	
015 - ENGINEERING & DEVELOPMENT SERVICES	1,315.00	585,604.77	-48,899.00	590,497.87	0.00	-900,388.24	-1,427,459.00	-900,388.24	-1,427,459.00	
021 - HIGHWAY 290/36	7,000.00	4,727.28	5,986.00	3,435.93	4,000.00	92.85	4,000.00	92.85	4,000.00	
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	26,283.67	25,000.00	26,283.67	25,000.00	
023 - JP TECHNOLOGY	0.00	2,892.34	800.00	5,802.60	1,040.00	5,363.92	-460.00	5,363.92	-460.00	
024 - DISTRICT ATTORNEY LEOSE FUNDS	700.00	662.95	700.00	568.71	720.00	611.36	700.00	611.36	700.00	
025 - DISTRICT ATTORNEY	0.00	28,031.71	-34,444.00	31,702.38	-6,000.00	-17,636.68	-918,837.00	-17,636.68	-918,837.00	
026 - DISTRICT ATTORNEY - HOT CHECK	356.00	-1,071.91	350.00	409.27	-1,175.00	107.59	-1,150.00	107.59	-1,150.00	
029 - EMS	-582,350.00	-1,205,975.43	-384,162.00	-299,896.18	0.00	-660,007.82	-2,468,375.00	-660,007.82	-2,468,375.00	
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-514,704.00	-130,307.61	-227,000.00	55,860.92	76,000.00	-53,088.60	33,600.00	-53,088.60	33,600.00	
031 - AMERICAN RESCUE PLAN ACT	-62,283.00	3,428,223.67	-1,177,484.00	2,337,613.63	15,000.00	-701,906.05	15,000.00	-701,906.05	15,000.00	
032 - CORONAVIRUS RELIEF FUND	0.00	789,676.98	-406,942.00	-409,618.48	-388,376.00	-607,905.00	2,000.00	-607,905.00	2,000.00	
033 - SILVER CRAYON PROJECT	0.00	-5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
035 - EMS DONATION	42,340.00	8,649.02	-30,442.00	-13,891.86	77,025.00	40,500.13	22,500.00	40,500.13	22,500.00	
036 - CRIMINAL JUSTICE	0.00	-18,807.85	0.00	20,060.54	0.00	-48,417.59	0.00	-48,417.59	0.00	
037 - RURAL ADDRESSING	-1,380.00	-1,932.49	247.00	-388.09	0.00	11,360.17	21,000.00	11,360.17	21,000.00	
039 - LAW LIBRARY	0.00	1,449.73	-50.00	10,475.67	700.00	5,905.21	5,800.00	5,905.21	5,800.00	
040 - CHECK AND PROCESS	-4,496.00	-3,412.85	-5,546.00	-7,200.54	-3,547.00	-6,270.05	1,600.00	-6,270.05	1,600.00	
041 - SHERIFF ESCROW	0.00	1,794.69	-40.00	251.49	0.00	262.32	100.00	262.32	100.00	
042 - CHILD FOSTER CARE	0.00	7,361.59	-750.00	5,439.79	0.00	4,635.33	-6,750.00	4,635.33	-6,750.00	
044 - SNACK ACCOUNT	101.00	-2,075.31	-6,370.00	-4,641.76	0.00	-4,063.47	0.00	-4,063.47	0.00	
045 - SCHOOL LAND DAMAGE	-270.00	114.64	-230.00	-21.57	-400.00	-256.66	-700.00	-256.66	-700.00	
046 - PERMANENT SCHOOL / AVAILABILITY	-27,677.00	392,302.10	-1,035,503.00	-165,556.21	-39,448.00	480,277.13	283,352.00	480,277.13	283,352.00	
048 - SCHOOL LAND IMPROVEMENT	36,000.00	37,496.63	38,100.00	35,757.23	32,600.00	465.03	-3,000.00	465.03	-3,000.00	
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-10,753.00	-12,466.87	2,182.00	27,352.46	5,200.00	5,532.95	5,600.00	5,532.95	5,600.00	
050 - SHERIFF FORFEITURE ACCOUNT	550.00	236.63	-10,449.00	-11,511.64	-1,800.00	138.55	-1,800.00	138.55	-1,800.00	
052 - RECORD MANAGEMENT PRESERVATION	25,760.00	60,441.68	20,000.00	68,246.79	14,500.00	32,221.12	17,900.00	32,221.12	17,900.00	
053 - OPEB FUNDING	2,500.00	2,657.68	3,500.00	1,660.10	1,500.00	155.29	2,500.00	155.29	2,500.00	
054 - DISTRICT CLERK - RMP	5,940.00	4,601.10	6,400.00	9,682.20	5,700.00	7,130.48	7,700.00	7,130.48	7,700.00	
055 - COUNTY AND DISTRICT CLERK TECH FUND	1,650.00	1,835.74	1,950.00	-1,387.15	1,800.00	1,217.94	800.00	1,217.94	800.00	
056 - RECORD PRESERVATION	-24,500.00	-23,980.35	-24,500.00	-26,758.56	-28,100.00	5,564.26	-25,300.00	5,564.26	-25,300.00	
059 - ARCHIVE FEE COUNTY CLERK	3,090.00	23,395.87	21,036.00	38,047.81	-90,200.00	-72,098.65	29,800.00	-72,098.65	29,800.00	
060 - PERSONNEL / EMPLOYEE TESTING	0.00	5,791.18	0.00	2,271.02	0.00	793.83	0.00	793.83	0.00	
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-1,079.00	-1,130.87	-770.00	-106.68	-780.00	670.42	-780.00	670.42	-780.00	
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-757.00	81.49	-785.00	560.58	-790.00	587.30	-790.00	587.30	-790.00	
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-720.00	-732.89	-800.00	241.27	-820.00	-1,297.12	-820.00	-1,297.12	-820.00	
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-720.00	209.14	-820.00	578.14	-840.00	633.23	-840.00	633.23	-840.00	
065 - COMMUNITY SERVICE RESTITUTION	400.00	390.93	400.00	225.34	0.00	599.13	0.00	599.13	0.00	
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	0.00	49,271.97	-20,787.00	35,015.93	1,311.00	-54,136.22	895.00	-54,136.22	895.00	
067 - INTEREST AND SINKING FUND	78,179.00	211,286.18	115,337.00	118,861.25	8,051.00	-262,833.94	17,392.00	-262,833.94	17,392.00	

Budget Worksheet

068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	-1,593.00	785,162.51	-270,798.00	-267,882.91	1,600.00	-497,513.71	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	-713,130.00	0.00	50.00	0.00	0.00
070 - COURTHOUSE SECURITY	0.00	8,754.10	1,000.00	37,735.77	3,900.00	20,620.82	9,900.00
071 - DISTRICT COURT ARCHIVE FUND	4,560.00	4,463.94	4,450.00	1,753.80	1,600.00	332.08	1,600.00
072 - UNCLAIMED AND ABANDONED PROPERTY	630.00	152.34	280.00	183.04	450.00	234.48	450.00
073 - HOMELAND SECURITY	7.00	3.45	700.00	1.95	2.00	5.58	2.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	7.00	4.09	700.00	2.39	5.00	6.29	5.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	0.00	0.00	0.00	0.00	378.24	0.00
076 - TOBACCO SETTLEMENT	-6,472.00	-2,790.90	-2,284.00	15,883.28	3,000.00	41,423.36	-33,500.00
079 - EXPO	0.00	0.00	0.00	45.10	20.00	464.00	0.00
080 - CLERK ELECTIONS ACCOUNT	110.00	6,866.63	-8,002.00	-550.76	700.00	4,002.24	800.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	0.00	0.00	0.00	2.93	0.00	0.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	5.79	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	350.00	172.77	300.00	96.97	100.00	279.63	0.00
088 - BAIL BOND ACCOUNT	0.00	262.36	0.00	1,198.07	-1,100.00	-196.80	-1,085.00
090 - BPA/DA SEIZURE ACCOUNT	60.00	22,949.84	200.00	15,898.48	200.00	20,799.16	500.00
091 - SO TRAINING FUND	380.00	250.25	-9,499.00	-4,182.89	0.00	-2,261.68	0.00
092 - SO DONATION FUND	4,550.00	22,958.13	-17,315.00	-9,815.00	-50,000.00	-31,312.62	-3,000.00
093 - HOTEL / MOTEL TAX	3,100.00	99,615.48	-43,755.00	11,608.37	78,000.00	97,429.86	103,000.00
094 - HEALTHY COUNTY REWARDS	-2,033.00	-1,150.45	-490.00	1,219.26	-100.00	1,932.51	-490.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	17.86	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	-9,021.00	-3,463.47	-5,606.00	5,330.58	-6,419.00	1,872.08	9,100.00
098 - PAYROLL CLEARING FUND	4,000.00	3,265.20	5,000.00	6,431.29	2,000.00	859,821.74	4,000.00
Report Surplus (Deficit):	-1,748,702.00	8,103,118.21	-4,313,202.01	5,991,520.18	-283,121.01	-7,057,738.41	-4,268,540.01

OTHER FINANCIAL SOURCES AND USES

Source and Function	Budget 2021	Budget 2022	Budget 2023	Budget 2024
TRANSFER TO:				
Emergency Medical Services	1,085,208.00	1,526,070.00	2,013,552.00	2,468,375.00
General Fund	22,491.00	39,321.00	39,321.00	39,321.00
Medical Claims	15,000.00	15,000.00	15,000.00	15,000.00
District Attorney Transfer	634,258.00	740,777.00	748,528.00	918,837.00
EDS	196,601.00	0.00	56,441.00	0.00
TOTAL TRANSFERS TO	1,953,558.00	2,321,168.00	2,872,842.00	3,441,533.00
TRANSFER FROM:				
V.I.T. Fund	1,995.00	0.00	0.00	0.00
General Fund	1,931,067.00	2,004,063.00	2,443,145.00	3,402,212.00
Road and Bridge	0.00	39,321.00	39,321.00	39,321.00
Pre-Trial Diversion	15,000.00	0.00	0.00	0.00
Check and Process	5,496.00	0.00	0.00	0.00
Coronavirus Relief Fund	0.00	277,784.00	390,376.00	0.00
TOTAL TRANSFERS FROM	1,953,558.00	2,321,168.00	2,872,842.00	3,441,533.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,967	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	9,517,748
						1,390,542
						39,730
						10,948,020
						8%
						875,842

	2018	2019	2020	2021	2022	2023
General Fund Valuation Base	2,794,036,312	2,875,761,875	3,360,278,557	3,437,663,978	3,662,500,212	5,289,459,549
General Fund Rates	0.3783	0.3783	0.3635	0.3664	0.3802	0.2956
Subtotal General Fund Assessed Taxes	10,569,839	10,879,007	12,287,313	12,595,601	14,000,866	15,635,642
Collection Rate	0.98	0.98	0.98	0.98	0.98	0.98
Total Before Discount	10,358,443	10,661,427	12,041,566	12,343,689	13,720,848	15,322,929
Discounts	(245,000)	(245,000)	(275,000)	(275,000)	(275,000)	(275,000)
Total After Discount	10,113,443	10,416,427	11,766,566	12,068,689	13,445,848	15,047,929
Freeze Ceiling (2837)	1,561,164	1,702,864	1,867,407	2,065,648	2,228,742	2,118,300
Freeze Ceiling (154)	43,454	47,234	50,092	58,106	45,779	35,790
General Fund Assessed Taxes	11,718,061	12,166,525	13,684,065	14,192,443	15,720,369	17,202,019
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	937,445	973,322.00	1,094,725	1,135,396	1,257,629	1,376,161

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.

	2024
General Fund Valuation Base	5,580,338,643
General Fund Rates	0.294
Subtotal General Fund Assessed Taxes	16,406,196
Collection Rate	0.98
Total Before Discount	16,078,072
Discounts	(383,471)
Total After Discount	15,694,601
Freeze Ceiling (2837)	2,733,247
Freeze Ceiling (154)	43,381
General Fund Assessed Taxes	18,471,229
Indigent Health Care Percent of Obligation	8%
Indigent Care Annual Budgeted Amounts	1,477,696.32

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.